

# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Addison Park District		
<b>Unit Code</b>	022/010/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,634,935		
<b>Equalized Assessed Valuation</b>	\$951,156,182		
<b>Population:</b>	35,914		
<b>Employees:</b>			
	<b>Full Time:</b>	30	
	<b>Part Time:</b>	260	
	<b>Salaries Paid:</b>	\$1,896,637	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$253,695	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$7	\$55	\$32
Revenue Collected During FY 03:	\$3,599,400	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,752,179	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$100	\$182	\$110
Per Capita Expenditures:	\$104	\$173	\$112
Revenues over (under) Expenditures:	-\$152,779	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-14.36%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$538,858	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$15	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,394	\$284,101	\$
Total Unreserved Funds:	-\$540,252	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,818,332	\$15,012,971	\$4,608,739
Per Capita Debt:	\$246	\$306	\$204
General Obligation Debt over EAV:	0.49%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Aledo Park District		
<b>Unit Code</b>	066/010/12	<b>County:</b>	MERCER
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$194,700		
<b>Equalized Assessed Valuation</b>	\$28,372,958		
<b>Population:</b>	3,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$30,784	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$27,627	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$101,806	\$212,353	\$127,539
Expenditures During FY 03:	\$104,134	\$215,992	\$125,927
Per Capita Revenue:	\$27	\$74	\$33
Per Capita Expenditures:	\$27	\$87	\$33
Revenues over (under) Expenditures:	-\$2,328	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	24.29%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$25,299	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$7	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$25,299	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Allin Township Park District		
<b>Unit Code</b>	064/001/12	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$62,100		
<b>Equalized Assessed Valuation</b>	\$17,138,273		
<b>Population:</b>	1,047		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$14,924	

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,069	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$20	\$51	\$15
Revenue Collected During FY 03:	\$61,298	\$212,353	\$127,539
Expenditures During FY 03:	\$44,571	\$215,992	\$125,927
Per Capita Revenue:	\$59	\$74	\$33
Per Capita Expenditures:	\$43	\$87	\$33
Revenues over (under) Expenditures:	\$16,727	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	84.80%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$37,796	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$36	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Alsip Park District		
<b>Unit Code</b>	016/010/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,809,890		
<b>Equalized Assessed Valuation</b>	\$514,728,299		
<b>Population:</b>	19,725		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>	210	
	<b>Salaries Paid:</b>	\$1,034,942	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,229,475	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$62	\$55	\$32
Revenue Collected During FY 03:	\$1,797,630	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,820,855	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$91	\$182	\$110
Per Capita Expenditures:	\$92	\$173	\$112
Revenues over (under) Expenditures:	-\$23,225	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	56.99%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,037,677	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$53	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,037,677	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,980,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$202	\$306	\$204
General Obligation Debt over EAV:	0.57%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$397,687</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$20</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$786,220</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$983,236</b>	\$793,646	\$
Per Capita Revenue:	<b>\$40</b>	\$24	\$
Per Capita Expenditures:	<b>\$50</b>	\$25	\$
Operating Income (loss):	<b>-\$197,016</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-21.56%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$211,967</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$11</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Arlington Heights Park District		
<b>Unit Code</b>	016/020/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,919,080		
<b>Equalized Assessed Valuation</b>	\$2,010,657,916		
<b>Population:</b>	76,531		
<b>Employees:</b>			
<b>Full Time:</b>	102		
<b>Part Time:</b>	1,000		
<b>Salaries Paid:</b>	\$8,641,660		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,726,712	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$101	\$55	\$32
Revenue Collected During FY 03:	\$11,961,123	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,260,664	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$156	\$182	\$110
Per Capita Expenditures:	\$160	\$173	\$112
Revenues over (under) Expenditures:	-\$299,541	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	60.58%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$7,427,171	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$97	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,222,855	\$284,101	\$
Total Unreserved Funds:	\$4,204,316	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$26,966,674	\$15,012,971	\$4,608,739
Per Capita Debt:	\$352	\$306	\$204
General Obligation Debt over EAV:	1.28%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$2,982,269</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$39</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,870,604</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$2,920,527</b>	\$793,646	\$
Per Capita Revenue:	<b>\$38</b>	\$24	\$
Per Capita Expenditures:	<b>\$38</b>	\$25	\$
Operating Income (loss):	<b>-\$49,923</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>100.40%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,932,346</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$38</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Armington Community Park District		
<b>Unit Code</b>	090/005/12	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$56,335		
<b>Equalized Assessed Valuation</b>	\$14,653,680		
<b>Population:</b>	800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$36,143	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$45	\$51	\$15
Revenue Collected During FY 03:	\$33,517	\$212,353	\$127,539
Expenditures During FY 03:	\$47,502	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$59	\$87	\$33
Revenues over (under) Expenditures:	-\$13,985	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	46.65%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$22,158	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$28	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Astoria Park District		
<b>Unit Code</b>	029/005/12	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$8,250		
<b>Equalized Assessed Valuation</b>	\$5,780,619		
<b>Population:</b>	1,300		
<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 03:	\$13,679	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$11	\$51	\$15
Revenue Collected During FY 03:	\$17,894	\$212,353	\$127,539
Expenditures During FY 03:	\$23,818	\$215,992	\$125,927
Per Capita Revenue:	\$14	\$74	\$33
Per Capita Expenditures:	\$18	\$87	\$33
Revenues over (under) Expenditures:	-\$5,924	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	32.56%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$7,755	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Atlanta Memorial Park District		
<b>Unit Code</b>	054/010/12	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$54,000		
<b>Equalized Assessed Valuation</b>	\$28,917,828		
<b>Population:</b>	1,616		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$16,776	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,339	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$11	\$51	\$15
Revenue Collected During FY 03:	\$44,005	\$212,353	\$127,539
Expenditures During FY 03:	\$48,284	\$215,992	\$125,927
Per Capita Revenue:	\$27	\$74	\$33
Per Capita Expenditures:	\$30	\$87	\$33
Revenues over (under) Expenditures:	-\$4,279	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	29.12%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$14,060	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$9	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,848	\$14,714	\$
Total Unreserved Funds:	\$8,212	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bailey Park District		
<b>Unit Code</b>	001/005/12	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,030		
<b>Equalized Assessed Valuation</b>	\$8,053,007		
<b>Population:</b>	1,244		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$	\$51	\$15
Revenue Collected During FY 03:	\$9,585	\$212,353	\$127,539
Expenditures During FY 03:	\$	\$215,992	\$125,927
Per Capita Revenue:	\$8	\$74	\$33
Per Capita Expenditures:	\$	\$87	\$33
Revenues over (under) Expenditures:	\$9,585	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	0.00%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$9,585	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$8	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Barrington Park District		
<b>Unit Code</b>	049/010/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,212,247		
<b>Equalized Assessed Valuation</b>	\$503,533,866		
<b>Population:</b>	10,168		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	280	
	<b>Salaries Paid:</b>	\$1,624,584	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,238,257	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$122	\$55	\$32
Revenue Collected During FY 03:	\$3,983,011	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,297,410	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$392	\$182	\$110
Per Capita Expenditures:	\$324	\$173	\$112
Revenues over (under) Expenditures:	\$685,601	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	46.21%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,523,858	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$150	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,523,858	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,365,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$1,511	\$306	\$204
General Obligation Debt over EAV:	2.60%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Barrington-Countryside Park District		
<b>Unit Code</b>	016/025/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$326,700		
<b>Equalized Assessed Valuation</b>	\$323,744,303		
<b>Population:</b>	3,915		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$18,259	

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$254,908	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$65	\$51	\$15
Revenue Collected During FY 03:	\$129,182	\$212,353	\$127,539
Expenditures During FY 03:	\$131,372	\$215,992	\$125,927
Per Capita Revenue:	\$33	\$74	\$33
Per Capita Expenditures:	\$34	\$87	\$33
Revenues over (under) Expenditures:	-\$2,190	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	192.37%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$252,718	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$65	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$252,718	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bartlett Park District		
<b>Unit Code</b>	016/030/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,712,772		
<b>Equalized Assessed Valuation</b>	\$844,717,393		
<b>Population:</b>	41,000		
<b>Employees:</b>			
	<b>Full Time:</b>	38	
	<b>Part Time:</b>	460	
	<b>Salaries Paid:</b>	\$2,807,081	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,358,694	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$58	\$55	\$32
Revenue Collected During FY 03:	\$5,689,878	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,320,241	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$139	\$182	\$110
Per Capita Expenditures:	\$130	\$173	\$112
Revenues over (under) Expenditures:	\$369,637	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	41.87%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,227,487	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$54	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,227,487	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,922,324	\$15,012,971	\$4,608,739
Per Capita Debt:	\$559	\$306	\$204
General Obligation Debt over EAV:	2.71%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$113,662</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$3</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$264,939</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$327,681</b>	\$793,646	\$
Per Capita Revenue:	<b>\$6</b>	\$24	\$
Per Capita Expenditures:	<b>\$8</b>	\$25	\$
Operating Income (loss):	<b>-\$62,742</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-58.41%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$191,404</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$5</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Batavia Park District	
<b>Unit Code</b>	045/010/12	<b>County:</b> KANE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$8,052,936	
<b>Equalized Assessed Valuation</b>	\$378,417,814	
<b>Population:</b>	30,000	
<b>Employees:</b>		
<b>Full Time:</b>	15	
<b>Part Time:</b>	20	
<b>Salaries Paid:</b>	\$1,797,932	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$559,847	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$19	\$55	\$32
Revenue Collected During FY 03:	\$4,280,149	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,362,094	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$143	\$182	\$110
Per Capita Expenditures:	\$145	\$173	\$112
Revenues over (under) Expenditures:	-\$81,945	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	8.51%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$371,302	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$12	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$371,302	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,226,515	\$15,012,971	\$4,608,739
Per Capita Debt:	\$374	\$306	\$204
General Obligation Debt over EAV:	2.97%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Beardstown Park District		
<b>Unit Code</b>	009/010/12	<b>County:</b>	CASS
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$448,800		
<b>Equalized Assessed Valuation</b>	\$45,514,717		
<b>Population:</b>	8,348		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$166,759	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$83,219	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$10	\$51	\$15
Revenue Collected During FY 03:	\$278,590	\$212,353	\$127,539
Expenditures During FY 03:	\$344,751	\$215,992	\$125,927
Per Capita Revenue:	\$33	\$74	\$33
Per Capita Expenditures:	\$41	\$87	\$33
Revenues over (under) Expenditures:	-\$66,161	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	31.92%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$110,058	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,232	\$14,714	\$
Total Unreserved Funds:	\$95,826	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$265,300	\$233,183	\$4,828
Per Capita Debt:	\$32	\$70	\$2
General Obligation Debt over EAV:	0.58%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bedford Park District		
<b>Unit Code</b>	016/040/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,414,750		
<b>Equalized Assessed Valuation</b>	\$474,354,009		
<b>Population:</b>	1,400		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	40	
	<b>Salaries Paid:</b>	\$570,429	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$495,366	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$354	\$55	\$32
Revenue Collected During FY 03:	\$1,155,760	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,190,034	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$826	\$182	\$110
Per Capita Expenditures:	\$850	\$173	\$112
Revenues over (under) Expenditures:	-\$34,274	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	38.75%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$461,092	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$329	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,399	\$284,101	\$
Total Unreserved Funds:	\$438,693	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,399	\$15,012,971	\$4,608,739
Per Capita Debt:	\$16	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Belvidere Park District		
<b>Unit Code</b>	004/010/12	<b>County:</b>	BOONE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,193,260		
<b>Equalized Assessed Valuation</b>	\$437,161,966		
<b>Population:</b>	27,026		
<b>Employees:</b>			
	<b>Full Time:</b>	20	
	<b>Part Time:</b>	149	
	<b>Salaries Paid:</b>	\$855,395	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$993,792	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$37	\$55	\$32
Revenue Collected During FY 03:	\$1,788,199	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,712,539	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$66	\$182	\$110
Per Capita Expenditures:	\$63	\$173	\$112
Revenues over (under) Expenditures:	\$75,660	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	62.45%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,069,452	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$40	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,069,452	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,639,632	\$15,012,971	\$4,608,739
Per Capita Debt:	\$246	\$306	\$204
General Obligation Debt over EAV:	0.23%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bensenville Park District		
<b>Unit Code</b>	022/020/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,838,603		
<b>Equalized Assessed Valuation</b>	\$762,731,473		
<b>Population:</b>	22,000		
<b>Employees:</b>			
	<b>Full Time:</b>	37	
	<b>Part Time:</b>	293	
	<b>Salaries Paid:</b>	\$2,591,985	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$694,070	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$32	\$55	\$32
Revenue Collected During FY 03:	\$2,440,999	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,573,345	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$111	\$182	\$110
Per Capita Expenditures:	\$117	\$173	\$112
Revenues over (under) Expenditures:	-\$132,346	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.16%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$621,724	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$28	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,124	\$284,101	\$
Total Unreserved Funds:	\$615,600	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,952,542	\$15,012,971	\$4,608,739
Per Capita Debt:	\$452	\$306	\$204
General Obligation Debt over EAV:	0.31%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,770,954</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$80</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$3,394,062</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$3,866,589</b>	\$793,646	\$
Per Capita Revenue:	<b>\$154</b>	\$24	\$
Per Capita Expenditures:	<b>\$176</b>	\$25	\$
Operating Income (loss):	<b>-\$472,527</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>33.58%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$1,298,427</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$59</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Berkeley Park District		
<b>Unit Code</b>	016/050/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$694,676		
<b>Equalized Assessed Valuation</b>	\$74,094,459		
<b>Population:</b>	5,125		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$33,971	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$117,597	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$23	\$51	\$15
Revenue Collected During FY 03:	\$157,865	\$212,353	\$127,539
Expenditures During FY 03:	\$146,249	\$215,992	\$125,927
Per Capita Revenue:	\$31	\$74	\$33
Per Capita Expenditures:	\$29	\$87	\$33
Revenues over (under) Expenditures:	\$11,616	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	88.35%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$129,213	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$25	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$129,213	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,708	\$233,183	\$4,828
Per Capita Debt:	\$4	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Berwyn Park District		
<b>Unit Code</b>	016/060/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,961,501		
<b>Equalized Assessed Valuation</b>	\$408,176,782		
<b>Population:</b>	40,000		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	73	
	<b>Salaries Paid:</b>	\$588,245	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$6,444	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$	\$55	\$32
Revenue Collected During FY 03:	\$1,208,061	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,266,760	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$30	\$182	\$110
Per Capita Expenditures:	\$32	\$173	\$112
Revenues over (under) Expenditures:	-\$58,699	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-5.88%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$74,424	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$2	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$74,424	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$942,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$24	\$306	\$204
General Obligation Debt over EAV:	0.23%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Black Hawk Park District		
<b>Unit Code</b>	043/010/12	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$96,710		
<b>Equalized Assessed Valuation</b>	\$19,404,595		
<b>Population:</b>	1,975		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	32	
	<b>Salaries Paid:</b>	\$26,983	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$34,168	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$73,566	\$212,353	\$127,539
Expenditures During FY 03:	\$66,273	\$215,992	\$125,927
Per Capita Revenue:	\$37	\$74	\$33
Per Capita Expenditures:	\$34	\$87	\$33
Revenues over (under) Expenditures:	\$7,293	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	62.56%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$41,461	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$21	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bloomington Park District		
<b>Unit Code</b>	022/030/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,628,810		
<b>Equalized Assessed Valuation</b>	\$791,733,269		
<b>Population:</b>	21,000		
<b>Employees:</b>			
	<b>Full Time:</b>	20	
	<b>Part Time:</b>	84	
	<b>Salaries Paid:</b>	\$1,531,042	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,186,543	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$57	\$55	\$32
Revenue Collected During FY 03:	\$2,901,980	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,555,130	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$138	\$182	\$110
Per Capita Expenditures:	\$122	\$173	\$112
Revenues over (under) Expenditures:	\$346,850	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	42.30%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,080,893	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$51	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$145,614	\$284,101	\$
Total Unreserved Funds:	\$1,004,652	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,399,282	\$15,012,971	\$4,608,739
Per Capita Debt:	\$209	\$306	\$204
General Obligation Debt over EAV:	0.56%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Blue Island Park District		
<b>Unit Code</b>	016/070/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,794,800		
<b>Equalized Assessed Valuation</b>	\$201,789,409		
<b>Population:</b>	25,000		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	130	
	<b>Salaries Paid:</b>	\$462,012	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$760,894	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$30	\$55	\$32
Revenue Collected During FY 03:	\$1,118,600	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,069,624	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$45	\$182	\$110
Per Capita Expenditures:	\$43	\$173	\$112
Revenues over (under) Expenditures:	\$48,976	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	29.80%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$318,747	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$13	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,166	\$284,101	\$
Total Unreserved Funds:	\$309,581	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$15,012,971	\$4,608,739
Per Capita Debt:	\$	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bolingbrook Park District		
<b>Unit Code</b>	099/010/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,820,686		
<b>Equalized Assessed Valuation</b>	\$1,375,252,209		
<b>Population:</b>	64,000		
<b>Employees:</b>			
	<b>Full Time:</b>	50	
	<b>Part Time:</b>	527	
	<b>Salaries Paid:</b>	\$3,704,318	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,115,886	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$33	\$55	\$32
Revenue Collected During FY 03:	\$7,454,663	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$7,207,871	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$116	\$182	\$110
Per Capita Expenditures:	\$113	\$173	\$112
Revenues over (under) Expenditures:	\$246,792	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	34.38%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,477,974	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$39	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,477,974	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$29,611,139	\$15,012,971	\$4,608,739
Per Capita Debt:	\$463	\$306	\$204
General Obligation Debt over EAV:	0.17%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$44,035	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$17	\$
Revenue Collected During FY 03:	\$913,482	\$800,057	\$
Expenditures During FY 03:	\$780,246	\$793,646	\$
Per Capita Revenue:	\$14	\$24	\$
Per Capita Expenditures:	\$12	\$25	\$
Operating Income (loss):	\$133,236	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	67.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$522,799	\$715,116	\$
Per Capita Ending Retained Earnings:	\$8	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bourbonnais Park District		
<b>Unit Code</b>	046/005/12	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,933,652		
<b>Equalized Assessed Valuation</b>	\$453,890,324		
<b>Population:</b>	32,100		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	65	
	<b>Salaries Paid:</b>	\$556,360	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,116,712	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$35	\$55	\$32
Revenue Collected During FY 03:	\$1,581,955	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,427,579	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$49	\$182	\$110
Per Capita Expenditures:	\$44	\$173	\$112
Revenues over (under) Expenditures:	\$154,376	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	89.04%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,271,088	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$40	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$361,180	\$284,101	\$
Total Unreserved Funds:	\$909,908	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$471,970	\$15,012,971	\$4,608,739
Per Capita Debt:	\$15	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	<b>Bradford Park District</b>		
<b>Unit Code</b>	087/020/12	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,000		
<b>Equalized Assessed Valuation</b>	\$4,862,113		
<b>Population:</b>	700		
<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 03:	\$20,683	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$30	\$51	\$15
Revenue Collected During FY 03:	\$14,651	\$212,353	\$127,539
Expenditures During FY 03:	\$12,094	\$215,992	\$125,927
Per Capita Revenue:	\$21	\$74	\$33
Per Capita Expenditures:	\$17	\$87	\$33
Revenues over (under) Expenditures:	\$2,557	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	192.16%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,240	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$33	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$23,240	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Braidwood Park District		
<b>Unit Code</b>	099/012/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$223,950		
<b>Equalized Assessed Valuation</b>	\$45,302,463		
<b>Population:</b>	5,100		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$15,200	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,363	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$73,140	\$212,353	\$127,539
Expenditures During FY 03:	\$63,345	\$215,992	\$125,927
Per Capita Revenue:	\$14	\$74	\$33
Per Capita Expenditures:	\$12	\$87	\$33
Revenues over (under) Expenditures:	\$9,795	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	66.55%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$42,158	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$8	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,470	\$14,714	\$
Total Unreserved Funds:	\$22,688	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$125,000	\$233,183	\$4,828
Per Capita Debt:	\$25	\$70	\$2
General Obligation Debt over EAV:	0.28%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bridgview Park District		
<b>Unit Code</b>	016/080/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,722,725		
<b>Equalized Assessed Valuation</b>	\$302,291,260		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$374,314	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$2,430,559	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	-\$174	\$51	\$15
Revenue Collected During FY 03:	\$616,249	\$212,353	\$127,539
Expenditures During FY 03:	\$666,234	\$215,992	\$125,927
Per Capita Revenue:	\$44	\$74	\$33
Per Capita Expenditures:	\$48	\$87	\$33
Revenues over (under) Expenditures:	-\$49,985	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	37.41%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$249,235	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$249,234	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,119,506	\$233,183	\$4,828
Per Capita Debt:	\$437	\$70	\$2
General Obligation Debt over EAV:	1.94%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$377,346</b>	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$27</b>	\$1	\$
Revenue Collected During FY 03:	<b>\$293,589</b>	\$13,821	\$
Expenditures During FY 03:	<b>\$412,237</b>	\$16,837	\$
Per Capita Revenue:	<b>\$21</b>	\$1	\$
Per Capita Expenditures:	<b>\$29</b>	\$2	\$
Operating Income (loss):	<b>-\$118,648</b>	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>220.14%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	<b>\$907,502</b>	\$14,428	\$
Per Capita Ending Retained Earnings:	<b>\$65</b>	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Broadview Park District		
<b>Unit Code</b>	016/090/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,653,846		
<b>Equalized Assessed Valuation</b>	\$236,603,797		
<b>Population:</b>	8,750		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	53	
	<b>Salaries Paid:</b>	\$369,486	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$213,062	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$24	\$51	\$15
Revenue Collected During FY 03:	\$716,314	\$212,353	\$127,539
Expenditures During FY 03:	\$750,810	\$215,992	\$125,927
Per Capita Revenue:	\$82	\$74	\$33
Per Capita Expenditures:	\$86	\$87	\$33
Revenues over (under) Expenditures:	-\$34,496	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	23.78%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$178,566	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$20	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$178,568	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$650,000	\$233,183	\$4,828
Per Capita Debt:	\$74	\$70	\$2
General Obligation Debt over EAV:	0.27%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	<b>Brookeridge Park District</b>		
<b>Unit Code</b>	022/025/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$23,125		
<b>Equalized Assessed Valuation</b>	\$41,627,091		
<b>Population:</b>	1,031		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,013	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$24	\$51	\$15
Revenue Collected During FY 03:	\$21,324	\$212,353	\$127,539
Expenditures During FY 03:	\$21,046	\$215,992	\$125,927
Per Capita Revenue:	\$21	\$74	\$33
Per Capita Expenditures:	\$20	\$87	\$33
Revenues over (under) Expenditures:	\$278	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	120.17%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$25,291	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$25	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Buffalo Grove Park District		
<b>Unit Code</b>	016/100/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,741,541		
<b>Equalized Assessed Valuation</b>	\$1,299,229,187		
<b>Population:</b>	42,909		
<b>Employees:</b>			
	<b>Full Time:</b>	43	
	<b>Part Time:</b>	240	
	<b>Salaries Paid:</b>	\$3,557,853	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,169,989	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$51	\$55	\$32
Revenue Collected During FY 03:	\$6,910,685	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$7,173,513	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$161	\$182	\$110
Per Capita Expenditures:	\$167	\$173	\$112
Revenues over (under) Expenditures:	-\$262,828	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	26.50%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,901,304	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$44	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,901,304	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$18,590,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$433	\$306	\$204
General Obligation Debt over EAV:	1.25%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>-\$664,921</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$15</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$3,483,710</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$3,380,813</b>	\$793,646	\$
Per Capita Revenue:	<b>\$81</b>	\$24	\$
Per Capita Expenditures:	<b>\$79</b>	\$25	\$
Operating Income (loss):	<b>\$102,897</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-16.62%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$562,024</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$13</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Burbank Park District		
<b>Unit Code</b>	016/730/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,322,720		
<b>Equalized Assessed Valuation</b>	\$332,820,100		
<b>Population:</b>	23,000		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	100	
	<b>Salaries Paid:</b>	\$644,697	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,749,356	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$76	\$55	\$32
Revenue Collected During FY 03:	\$1,697,885	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,509,525	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$74	\$182	\$110
Per Capita Expenditures:	\$66	\$173	\$112
Revenues over (under) Expenditures:	\$188,360	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	128.37%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,937,716	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$84	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,937,716	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,910,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$83	\$306	\$204
General Obligation Debt over EAV:	0.57%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Burlington Twp Park District		
<b>Unit Code</b>	045/030/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,696		
<b>Equalized Assessed Valuation</b>	\$50,314,800		
<b>Population:</b>	1,600		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$10,340	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$31,260	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$20	\$51	\$15
Revenue Collected During FY 03:	\$30,696	\$212,353	\$127,539
Expenditures During FY 03:	\$26,349	\$215,992	\$125,927
Per Capita Revenue:	\$19	\$74	\$33
Per Capita Expenditures:	\$16	\$87	\$33
Revenues over (under) Expenditures:	\$4,347	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	135.14%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$35,607	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$22	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Burr Ridge Park District		
<b>Unit Code</b>	022/035/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,652,283		
<b>Equalized Assessed Valuation</b>	\$521,114,527		
<b>Population:</b>	7,300		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	78	
	<b>Salaries Paid:</b>	\$474,639	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$443,126	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$61	\$55	\$32
Revenue Collected During FY 03:	\$1,349,717	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,161,821	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$185	\$182	\$110
Per Capita Expenditures:	\$159	\$173	\$112
Revenues over (under) Expenditures:	\$187,896	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	54.31%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$631,022	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$86	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$631,022	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,775,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$380	\$306	\$204
General Obligation Debt over EAV:	0.53%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Bushnell Park District		
<b>Unit Code</b>	062/015/12	<b>County:</b>	MCDONOUGH
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$101,003		
<b>Equalized Assessed Valuation</b>	\$15,943,752		
<b>Population:</b>	3,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$35,501	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$63,920	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$94,356	\$212,353	\$127,539
Expenditures During FY 03:	\$105,783	\$215,992	\$125,927
Per Capita Revenue:	\$25	\$74	\$33
Per Capita Expenditures:	\$28	\$87	\$33
Revenues over (under) Expenditures:	-\$11,427	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	49.62%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$52,493	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$14	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$52,493	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Butterfield Park District		
<b>Unit Code</b>	022/040/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,171,945		
<b>Equalized Assessed Valuation</b>	\$208,094,593		
<b>Population:</b>	10,000		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	83	
	<b>Salaries Paid:</b>	\$485,389	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$100,363	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$10	\$55	\$32
Revenue Collected During FY 03:	\$869,306	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$890,627	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$87	\$182	\$110
Per Capita Expenditures:	\$89	\$173	\$112
Revenues over (under) Expenditures:	-\$21,321	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	8.87%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$79,042	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$8	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$79,042	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,340,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$234	\$306	\$204
General Obligation Debt over EAV:	1.12%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Byron Park District		
<b>Unit Code</b>	071/005/12	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,016,508		
<b>Equalized Assessed Valuation</b>	\$119,130,755		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	88	
	<b>Salaries Paid:</b>	\$346,544	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$290,689	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$36	\$51	\$15
Revenue Collected During FY 03:	\$720,942	\$212,353	\$127,539
Expenditures During FY 03:	\$623,003	\$215,992	\$125,927
Per Capita Revenue:	\$90	\$74	\$33
Per Capita Expenditures:	\$78	\$87	\$33
Revenues over (under) Expenditures:	\$97,939	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	62.38%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$388,628	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$49	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$388,628	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$225,000	\$233,183	\$4,828
Per Capita Debt:	\$28	\$70	\$2
General Obligation Debt over EAV:	0.19%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Calumet Memorial Park District		
<b>Unit Code</b>	016/110/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,046,069		
<b>Equalized Assessed Valuation</b>	\$482,109,087		
<b>Population:</b>	42,000		
<b>Employees:</b>			
	<b>Full Time:</b>	20	
	<b>Part Time:</b>	130	
	<b>Salaries Paid:</b>	\$898,247	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$339,083	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$8	\$55	\$32
Revenue Collected During FY 03:	\$1,666,592	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,819,021	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$40	\$182	\$110
Per Capita Expenditures:	\$43	\$173	\$112
Revenues over (under) Expenditures:	-\$152,429	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	10.26%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$186,654	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$4	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$186,654	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,530,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$36	\$306	\$204
General Obligation Debt over EAV:	0.32%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Canton Park District		
<b>Unit Code</b>	029/010/12	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,416,907		
<b>Equalized Assessed Valuation</b>	\$109,649,739		
<b>Population:</b>	13,500		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	60	
	<b>Salaries Paid:</b>	\$397,827	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$194,144	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$14	\$55	\$32
Revenue Collected During FY 03:	\$1,347,884	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$826,506	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$100	\$182	\$110
Per Capita Expenditures:	\$61	\$173	\$112
Revenues over (under) Expenditures:	\$521,378	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	85.68%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$708,169	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$52	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$90,314	\$284,101	\$
Total Unreserved Funds:	\$617,855	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,050,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$226	\$306	\$204
General Obligation Debt over EAV:	2.78%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$31,819</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$2</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$120,140</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$113,576</b>	\$793,646	\$
Per Capita Revenue:	<b>\$9</b>	\$24	\$
Per Capita Expenditures:	<b>\$8</b>	\$25	\$
Operating Income (loss):	<b>\$6,564</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>40.56%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$46,071</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$3</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carbondale Park District		
<b>Unit Code</b>	039/010/12	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,035,664		
<b>Equalized Assessed Valuation</b>	\$191,515,042		
<b>Population:</b>	25,000		
<b>Employees:</b>			
	<b>Full Time:</b>	19	
	<b>Part Time:</b>	58	
	<b>Salaries Paid:</b>	\$812,635	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$984,669	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$39	\$55	\$32
Revenue Collected During FY 03:	\$1,819,981	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,328,579	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$73	\$182	\$110
Per Capita Expenditures:	\$93	\$173	\$112
Revenues over (under) Expenditures:	-\$508,598	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	48.04%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,118,711	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$45	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$968,095	\$284,101	\$
Total Unreserved Funds:	\$150,616	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,129,853	\$15,012,971	\$4,608,739
Per Capita Debt:	\$165	\$306	\$204
General Obligation Debt over EAV:	0.83%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carlinville Park District		
<b>Unit Code</b>	056/010/12	<b>County:</b>	MACOUPIN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$410,500		
<b>Equalized Assessed Valuation</b>	\$45,944,728		
<b>Population:</b>	5,000		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$75,521	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,239	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$337,104	\$212,353	\$127,539
Expenditures During FY 03:	\$192,596	\$215,992	\$125,927
Per Capita Revenue:	\$67	\$74	\$33
Per Capita Expenditures:	\$39	\$87	\$33
Revenues over (under) Expenditures:	\$144,508	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	90.73%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$174,747	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$35	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$174,746	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$151,000	\$233,183	\$4,828
Per Capita Debt:	\$30	\$70	\$2
General Obligation Debt over EAV:	0.33%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carol Stream Park District		
<b>Unit Code</b>	022/050/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,602,616		
<b>Equalized Assessed Valuation</b>	\$1,089,917,324		
<b>Population:</b>	47,250		
<b>Employees:</b>			
	<b>Full Time:</b>	24	
	<b>Part Time:</b>	90	
	<b>Salaries Paid:</b>	\$1,681,248	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$165,257	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$3	\$55	\$32
Revenue Collected During FY 03:	\$5,299,495	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,440,598	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$112	\$182	\$110
Per Capita Expenditures:	\$115	\$173	\$112
Revenues over (under) Expenditures:	-\$141,103	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	1.19%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$64,581	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$1	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$147,777	\$284,101	\$
Total Unreserved Funds:	-\$83,196	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$19,161,509	\$15,012,971	\$4,608,739
Per Capita Debt:	\$406	\$306	\$204
General Obligation Debt over EAV:	1.53%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carrier Mills Park District		
<b>Unit Code</b>	082/005/12	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$39,808		
<b>Equalized Assessed Valuation</b>	\$10,388,106		
<b>Population:</b>	2,268		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$2,100	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$64,240	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$28	\$51	\$15
Revenue Collected During FY 03:	\$34,408	\$212,353	\$127,539
Expenditures During FY 03:	\$36,897	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$16	\$87	\$33
Revenues over (under) Expenditures:	-\$2,489	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	167.36%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$61,751	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$27	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,000	\$233,183	\$4,828
Per Capita Debt:	\$5	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Carthage Park District		
<b>Unit Code</b>	034/010/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$184,893		
<b>Equalized Assessed Valuation</b>	\$24,062,732		
<b>Population:</b>	2,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$31,911	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$40,566	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$89,199	\$212,353	\$127,539
Expenditures During FY 03:	\$91,179	\$215,992	\$125,927
Per Capita Revenue:	\$32	\$74	\$33
Per Capita Expenditures:	\$33	\$87	\$33
Revenues over (under) Expenditures:	-\$1,980	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	43.63%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$39,779	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$14	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,840	\$14,714	\$
Total Unreserved Funds:	\$4,939	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$355,000	\$233,183	\$4,828
Per Capita Debt:	\$127	\$70	\$2
General Obligation Debt over EAV:	1.48%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Cary Park District		
<b>Unit Code</b>	063/005/12	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,050,900		
<b>Equalized Assessed Valuation</b>	\$432,276,121		
<b>Population:</b>	21,000		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	192	
	<b>Salaries Paid:</b>	\$1,245,972	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,707,219	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$177	\$55	\$32
Revenue Collected During FY 03:	\$3,367,786	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,139,618	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$160	\$182	\$110
Per Capita Expenditures:	\$150	\$173	\$112
Revenues over (under) Expenditures:	\$228,168	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	55.77%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,750,928	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$83	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,750,928	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,133,725	\$15,012,971	\$4,608,739
Per Capita Debt:	\$721	\$306	\$204
General Obligation Debt over EAV:	0.14%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Central Stickney Park District		
<b>Unit Code</b>	016/130/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$620,446		
<b>Equalized Assessed Valuation</b>	\$78,031,905		
<b>Population:</b>	3,400		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$175,310	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$184,329	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	-\$54	\$51	\$15
Revenue Collected During FY 03:	\$278,730	\$212,353	\$127,539
Expenditures During FY 03:	\$358,764	\$215,992	\$125,927
Per Capita Revenue:	\$82	\$74	\$33
Per Capita Expenditures:	\$106	\$87	\$33
Revenues over (under) Expenditures:	-\$80,034	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-71.72%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$257,290	\$117,264	\$53,500
Per Capita Ending Fund Balance:	-\$76	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$257,290	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$448,742	\$233,183	\$4,828
Per Capita Debt:	\$132	\$70	\$2
General Obligation Debt over EAV:	0.57%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Champaign Park District		
<b>Unit Code</b>	010/010/12	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,423,479		
<b>Equalized Assessed Valuation</b>	\$918,220,166		
<b>Population:</b>	69,500		
<b>Employees:</b>			
	<b>Full Time:</b>	69	
	<b>Part Time:</b>	240	
	<b>Salaries Paid:</b>	\$3,494,267	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,109,909	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$45	\$55	\$32
Revenue Collected During FY 03:	\$6,908,815	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$6,132,352	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$99	\$182	\$110
Per Capita Expenditures:	\$88	\$173	\$112
Revenues over (under) Expenditures:	\$776,463	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	63.01%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$3,863,991	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$56	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,135	\$284,101	\$
Total Unreserved Funds:	\$3,811,856	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$132,545	\$15,012,971	\$4,608,739
Per Capita Debt:	\$2	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$164,990</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$2</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$168,307</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$202,878</b>	\$793,646	\$
Per Capita Revenue:	<b>\$2</b>	\$24	\$
Per Capita Expenditures:	<b>\$3</b>	\$25	\$
Operating Income (loss):	<b>-\$34,571</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-98.37%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$199,561</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$3</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Channahon Park District		
<b>Unit Code</b>	099/015/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$10,100,499		
<b>Equalized Assessed Valuation</b>	\$398,664,470		
<b>Population:</b>	12,500		
<b>Employees:</b>			
	<b>Full Time:</b>	24	
	<b>Part Time:</b>	279	
	<b>Salaries Paid:</b>	\$1,603,638	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,663	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$2	\$55	\$32
Revenue Collected During FY 03:	\$1,323,346	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,655,619	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$106	\$182	\$110
Per Capita Expenditures:	\$132	\$173	\$112
Revenues over (under) Expenditures:	-\$332,273	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	1.11%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$18,315	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$1	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$18,315	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,831,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$946	\$306	\$204
General Obligation Debt over EAV:	2.61%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$89,327</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$7</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,795,315</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,692,088</b>	\$793,646	\$
Per Capita Revenue:	<b>\$144</b>	\$24	\$
Per Capita Expenditures:	<b>\$135</b>	\$25	\$
Operating Income (loss):	<b>\$103,227</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.59%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$10,032</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Charleston Twp Park District		
<b>Unit Code</b>	015/020/12	<b>County:</b>	COLES
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$192,500		
<b>Equalized Assessed Valuation</b>	\$177,108,592		
<b>Population:</b>	22,901		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$59,371		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$258,228	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$11	\$51	\$15
Revenue Collected During FY 03:	\$203,303	\$212,353	\$127,539
Expenditures During FY 03:	\$119,944	\$215,992	\$125,927
Per Capita Revenue:	\$9	\$74	\$33
Per Capita Expenditures:	\$5	\$87	\$33
Revenues over (under) Expenditures:	\$83,359	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	284.79%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$341,587	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$341,587	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chenoa Park District		
<b>Unit Code</b>	064/005/12	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>			
<b>Appropriation or Budget:</b>	\$46,747		
<b>Equalized Assessed Valuation</b>	\$25,409,066		
<b>Population:</b>	2,400		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,248	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$4	\$51	\$15
Revenue Collected During FY 03:	\$36,480	\$212,353	\$127,539
Expenditures During FY 03:	\$42,874	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$18	\$87	\$33
Revenues over (under) Expenditures:	-\$6,394	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	8.99%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$3,854	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$10,248	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chestnut-Beason Park District		
<b>Unit Code</b>	054/015/12	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$25,000		
<b>Equalized Assessed Valuation</b>	\$24,255		
<b>Population:</b>	600		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$7,306	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,619	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$18	\$51	\$15
Revenue Collected During FY 03:	\$65,537	\$212,353	\$127,539
Expenditures During FY 03:	\$65,784	\$215,992	\$125,927
Per Capita Revenue:	\$109	\$74	\$33
Per Capita Expenditures:	\$110	\$87	\$33
Revenues over (under) Expenditures:	-\$247	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	15.77%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$10,372	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$17	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chicago Park District		
<b>Unit Code</b>	016/140/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$211,463,855		
<b>Equalized Assessed Valuation</b>	\$45,337,763,388		
<b>Population:</b>	2,886,251		
<b>Employees:</b>			
<b>Full Time:</b>	1,827		
<b>Part Time:</b>	4,889		
<b>Salaries Paid:</b>	\$106,065,488		

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Park Employees' and Retirement Board Employees</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$50,803,438	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$18	\$55	\$32
Revenue Collected During FY 03:	\$267,445,044	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$270,526,811	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$93	\$182	\$110
Per Capita Expenditures:	\$94	\$173	\$112
Revenues over (under) Expenditures:	-\$3,081,767	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-15.37%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$41,568,098	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$14	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,023,601	\$284,101	\$
Total Unreserved Funds:	-\$58,591,699	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$975,935,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$338	\$306	\$204
General Obligation Debt over EAV:	1.26%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	<b>\$13,227,838</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$4,690,695</b>	\$793,646	\$
Per Capita Revenue:	<b>\$5</b>	\$24	\$
Per Capita Expenditures:	<b>\$2</b>	\$25	\$
Operating Income (loss):	<b>\$8,537,143</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chicago Ridge Park District		
<b>Unit Code</b>	016/155/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,647,650		
<b>Equalized Assessed Valuation</b>	\$247,427,772		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	40	
	<b>Salaries Paid:</b>	\$442,954	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$268,990	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$19	\$55	\$32
Revenue Collected During FY 03:	\$1,036,651	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$934,508	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$74	\$182	\$110
Per Capita Expenditures:	\$67	\$173	\$112
Revenues over (under) Expenditures:	\$102,143	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	39.71%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$371,133	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$371,133	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,997,325	\$15,012,971	\$4,608,739
Per Capita Debt:	\$214	\$306	\$204
General Obligation Debt over EAV:	0.12%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$311,244</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$22</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$20,595</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$35,983</b>	\$793,646	\$
Per Capita Revenue:	<b>\$1</b>	\$24	\$
Per Capita Expenditures:	<b>\$3</b>	\$25	\$
Operating Income (loss):	<b>-\$15,388</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-843.52%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$303,524</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$22</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chili Twp Park District		
<b>Unit Code</b>	034/015/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$34,637		
<b>Equalized Assessed Valuation</b>	\$7,147,874		
<b>Population:</b>	650		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$13,289	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,769	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$46,392	\$212,353	\$127,539
Expenditures During FY 03:	\$47,210	\$215,992	\$125,927
Per Capita Revenue:	\$71	\$74	\$33
Per Capita Expenditures:	\$73	\$87	\$33
Revenues over (under) Expenditures:	-\$818	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	8.47%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$3,999	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,000	\$233,183	\$4,828
Per Capita Debt:	\$11	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Chillicothe Park District		
<b>Unit Code</b>	072/010/12	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$200,513		
<b>Equalized Assessed Valuation</b>	\$138,608,654		
<b>Population:</b>	10,000		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	30	
	<b>Salaries Paid:</b>	\$72,281	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$123,169	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$12	\$51	\$15
Revenue Collected During FY 03:	\$269,950	\$212,353	\$127,539
Expenditures During FY 03:	\$274,495	\$215,992	\$125,927
Per Capita Revenue:	\$27	\$74	\$33
Per Capita Expenditures:	\$27	\$87	\$33
Revenues over (under) Expenditures:	-\$4,545	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	43.22%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$118,624	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$12	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,624	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$69,550	\$233,183	\$4,828
Per Capita Debt:	\$7	\$70	\$2
General Obligation Debt over EAV:	0.05%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Clarendon Hills Park District		
<b>Unit Code</b>	022/060/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,304,605		
<b>Equalized Assessed Valuation</b>	\$291,638,281		
<b>Population:</b>	8,047		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	100	
	<b>Salaries Paid:</b>	\$354,862	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$41,140	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$658,330	\$212,353	\$127,539
Expenditures During FY 03:	\$682,453	\$215,992	\$125,927
Per Capita Revenue:	\$82	\$74	\$33
Per Capita Expenditures:	\$85	\$87	\$33
Revenues over (under) Expenditures:	-\$24,123	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	4.07%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$27,789	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$3	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$27,789	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,196,320	\$233,183	\$4,828
Per Capita Debt:	\$149	\$70	\$2
General Obligation Debt over EAV:	0.40%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Clark County Park District		
<b>Unit Code</b>	012/020/12	<b>County:</b>	CLARK
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,164,256		
<b>Equalized Assessed Valuation</b>	\$118,095,827		
<b>Population:</b>	12,832		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$186,464	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$621,167	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$48	\$51	\$15
Revenue Collected During FY 03:	\$643,325	\$212,353	\$127,539
Expenditures During FY 03:	\$722,768	\$215,992	\$125,927
Per Capita Revenue:	\$50	\$74	\$33
Per Capita Expenditures:	\$56	\$87	\$33
Revenues over (under) Expenditures:	-\$79,443	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	74.95%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$541,724	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$42	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,315	\$14,714	\$
Total Unreserved Funds:	\$538,410	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$21,715	\$233,183	\$4,828
Per Capita Debt:	\$2	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Clyde Park District		
<b>Unit Code</b>	016/160/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,211,591		
<b>Equalized Assessed Valuation</b>	\$523,011,077		
<b>Population:</b>	85,616		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	146	
	<b>Salaries Paid:</b>	\$899,425	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,426,662	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$17	\$55	\$32
Revenue Collected During FY 03:	\$1,830,850	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,038,517	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$21	\$182	\$110
Per Capita Expenditures:	\$24	\$173	\$112
Revenues over (under) Expenditures:	-\$207,667	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	59.80%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,218,995	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$14	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,218,995	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,477,534	\$15,012,971	\$4,608,739
Per Capita Debt:	\$29	\$306	\$204
General Obligation Debt over EAV:	0.47%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Collinsville Park District		
<b>Unit Code</b>	057/005/12	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,241,404		
<b>Equalized Assessed Valuation</b>	\$396,771,419		
<b>Population:</b>	32,954		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	179	
	<b>Salaries Paid:</b>	\$586,843	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,467,955	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$45	\$55	\$32
Revenue Collected During FY 03:	\$1,537,884	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,603,548	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$47	\$182	\$110
Per Capita Expenditures:	\$109	\$173	\$112
Revenues over (under) Expenditures:	-\$2,065,664	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	0.06%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,291	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,294	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,985,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$273	\$306	\$204
General Obligation Debt over EAV:	0.29%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Coloma Park District		
<b>Unit Code</b>	098/010/12	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,062,800		
<b>Equalized Assessed Valuation</b>	\$95,970,724		
<b>Population:</b>	9,800		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	46	
	<b>Salaries Paid:</b>	\$265,453	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$464,278	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$47	\$51	\$15
Revenue Collected During FY 03:	\$491,080	\$212,353	\$127,539
Expenditures During FY 03:	\$509,816	\$215,992	\$125,927
Per Capita Revenue:	\$50	\$74	\$33
Per Capita Expenditures:	\$52	\$87	\$33
Revenues over (under) Expenditures:	-\$18,736	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	87.39%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$445,542	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$45	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$445,542	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$220,000	\$233,183	\$4,828
Per Capita Debt:	\$22	\$70	\$2
General Obligation Debt over EAV:	0.23%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Country Club Hills Park District		
<b>Unit Code</b>	016/180/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,764,400		
<b>Equalized Assessed Valuation</b>	\$135,029,973		
<b>Population:</b>	16,335		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	52	
	<b>Salaries Paid:</b>	\$603,396	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$882,000	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$54	\$55	\$32
Revenue Collected During FY 03:	\$1,197,757	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,457,452	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$73	\$182	\$110
Per Capita Expenditures:	\$89	\$173	\$112
Revenues over (under) Expenditures:	-\$259,695	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-105.78%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$1,541,695	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$94	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$1,541,695	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,329,038	\$15,012,971	\$4,608,739
Per Capita Debt:	\$326	\$306	\$204
General Obligation Debt over EAV:	3.93%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	-\$315,799	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$19	\$17	\$
Revenue Collected During FY 03:	\$49,567	\$800,057	\$
Expenditures During FY 03:	\$117,461	\$793,646	\$
Per Capita Revenue:	\$3	\$24	\$
Per Capita Expenditures:	\$7	\$25	\$
Operating Income (loss):	-\$67,894	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-326.66%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$383,693	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$23	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Creston-Dement Park District		
<b>Unit Code</b>	071/030/12	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$17,376		
<b>Equalized Assessed Valuation</b>	\$15,712,326		
<b>Population:</b>	800		
<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 03:	\$22,423	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$28	\$51	\$15
Revenue Collected During FY 03:	\$18,272	\$212,353	\$127,539
Expenditures During FY 03:	\$16,008	\$215,992	\$125,927
Per Capita Revenue:	\$23	\$74	\$33
Per Capita Expenditures:	\$20	\$87	\$33
Revenues over (under) Expenditures:	\$2,264	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	154.22%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$24,687	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$31	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Crete Park District		
<b>Unit Code</b>	099/020/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,851,100		
<b>Equalized Assessed Valuation</b>	\$137,331,810		
<b>Population:</b>	7,712		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	76	
	<b>Salaries Paid:</b>	\$296,200	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$133,388	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$666,231	\$212,353	\$127,539
Expenditures During FY 03:	\$661,474	\$215,992	\$125,927
Per Capita Revenue:	\$86	\$74	\$33
Per Capita Expenditures:	\$86	\$87	\$33
Revenues over (under) Expenditures:	\$4,757	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	20.88%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$138,145	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$138,145	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,300,000	\$233,183	\$4,828
Per Capita Debt:	\$169	\$70	\$2
General Obligation Debt over EAV:	0.37%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Crystal Lake Park District		
<b>Unit Code</b>	063/010/12	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,073,180		
<b>Equalized Assessed Valuation</b>	\$1,227,837,658		
<b>Population:</b>	50,000		
<b>Employees:</b>			
	<b>Full Time:</b>	70	
	<b>Part Time:</b>	600	
	<b>Salaries Paid:</b>	\$4,062,693	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,239,557	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$25	\$55	\$32
Revenue Collected During FY 03:	\$6,708,743	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$6,579,046	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$134	\$182	\$110
Per Capita Expenditures:	\$132	\$173	\$112
Revenues over (under) Expenditures:	\$129,697	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	20.81%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,369,254	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,369,254	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,362,205	\$15,012,971	\$4,608,739
Per Capita Debt:	\$207	\$306	\$204
General Obligation Debt over EAV:	0.64%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,915,083</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$38</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,375,593</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,269,582</b>	\$793,646	\$
Per Capita Revenue:	<b>\$28</b>	\$24	\$
Per Capita Expenditures:	<b>\$25</b>	\$25	\$
Operating Income (loss):	<b>\$106,011</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>159.19%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,021,094</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$40</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Dallas City Park District		
<b>Unit Code</b>	034/020/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$24,415		
<b>Equalized Assessed Valuation</b>	\$4,358,277		
<b>Population:</b>	3,500		
<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 03:	\$17,024	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$19,980	\$212,353	\$127,539
Expenditures During FY 03:	\$12,181	\$215,992	\$125,927
Per Capita Revenue:	\$6	\$74	\$33
Per Capita Expenditures:	\$3	\$87	\$33
Revenues over (under) Expenditures:	\$7,799	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	203.78%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$24,823	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$7	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Darien Park District		
<b>Unit Code</b>	022/065/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$9,581,962		
<b>Equalized Assessed Valuation</b>	\$604,776,040		
<b>Population:</b>	23,076		
<b>Employees:</b>			
	<b>Full Time:</b>	17	
	<b>Part Time:</b>	183	
	<b>Salaries Paid:</b>	\$1,275,945	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,255,028	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$54	\$55	\$32
Revenue Collected During FY 03:	\$1,748,443	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,625,153	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$76	\$182	\$110
Per Capita Expenditures:	\$70	\$173	\$112
Revenues over (under) Expenditures:	\$123,290	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	84.81%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,378,318	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$60	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,378,318	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,462,051	\$15,012,971	\$4,608,739
Per Capita Debt:	\$237	\$306	\$204
General Obligation Debt over EAV:	0.58%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	-\$388,401	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$17	\$17	\$
Revenue Collected During FY 03:	\$3,066,480	\$800,057	\$
Expenditures During FY 03:	\$3,130,993	\$793,646	\$
Per Capita Revenue:	\$133	\$24	\$
Per Capita Expenditures:	\$136	\$25	\$
Operating Income (loss):	-\$64,513	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-14.47%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$452,914	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$20	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Decatur Park District		
<b>Unit Code</b>	055/010/12	<b>County:</b>	MACON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$20,355,451		
<b>Equalized Assessed Valuation</b>	\$724,318,101		
<b>Population:</b>	81,000		
<b>Employees:</b>			
	<b>Full Time:</b>	100	
	<b>Part Time:</b>	157	
	<b>Salaries Paid:</b>	\$5,523,892	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,411,512	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$17	\$55	\$32
Revenue Collected During FY 03:	\$12,051,949	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$11,370,278	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$149	\$182	\$110
Per Capita Expenditures:	\$140	\$173	\$112
Revenues over (under) Expenditures:	\$681,671	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	19.79%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,249,788	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$28	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$397,015	\$284,101	\$
Total Unreserved Funds:	\$1,852,773	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$16,484,605	\$15,012,971	\$4,608,739
Per Capita Debt:	\$204	\$306	\$204
General Obligation Debt over EAV:	0.66%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$209,300</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$3</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$662,329</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$779,697</b>	\$793,646	\$
Per Capita Revenue:	<b>\$8</b>	\$24	\$
Per Capita Expenditures:	<b>\$10</b>	\$25	\$
Operating Income (loss):	<b>-\$117,368</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>11.79%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$91,932</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Deerfield Park District		
<b>Unit Code</b>	049/020/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,382,121		
<b>Equalized Assessed Valuation</b>	\$802,855,175		
<b>Population:</b>	18,420		
<b>Employees:</b>			
	<b>Full Time:</b>	38	
	<b>Part Time:</b>	561	
	<b>Salaries Paid:</b>	\$2,813,852	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,070,227	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$384	\$55	\$32
Revenue Collected During FY 03:	\$6,659,966	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$7,532,267	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$362	\$182	\$110
Per Capita Expenditures:	\$409	\$173	\$112
Revenues over (under) Expenditures:	-\$872,301	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	76.10%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$5,732,120	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$311	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,068	\$284,101	\$
Total Unreserved Funds:	\$5,534,052	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,460,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$188	\$306	\$204
General Obligation Debt over EAV:	0.43%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$2,856,367</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$155</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,101,585</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$2,070,177</b>	\$793,646	\$
Per Capita Revenue:	<b>\$114</b>	\$24	\$
Per Capita Expenditures:	<b>\$112</b>	\$25	\$
Operating Income (loss):	<b>\$31,408</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>120.45%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,493,581</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$135</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Dekalb Park District		
<b>Unit Code</b>	019/010/12	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	2/28/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,485,867		
<b>Equalized Assessed Valuation</b>	\$416,184,276		
<b>Population:</b>	39,018		
<b>Employees:</b>			
	<b>Full Time:</b>	27	
	<b>Part Time:</b>	213	
	<b>Salaries Paid:</b>	\$1,492,804	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$245,141	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$6	\$55	\$32
Revenue Collected During FY 03:	\$2,046,414	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,979,672	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$52	\$182	\$110
Per Capita Expenditures:	\$51	\$173	\$112
Revenues over (under) Expenditures:	\$66,742	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	15.75%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$311,883	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$8	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$27,140	\$284,101	\$
Total Unreserved Funds:	\$284,743	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,005,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$128	\$306	\$204
General Obligation Debt over EAV:	1.20%	0.69%	0.40%



# Fiscal Year 2003

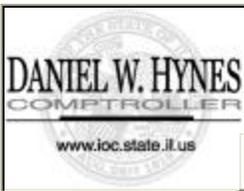
## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$370,203</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$9</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,041,330</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,158,841</b>	\$793,646	\$
Per Capita Revenue:	<b>\$27</b>	\$24	\$
Per Capita Expenditures:	<b>\$30</b>	\$25	\$
Operating Income (loss):	<b>-\$117,511</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>28.54%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$330,724</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$8</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Des Plaines Park District		
<b>Unit Code</b>	016/190/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,606,087		
<b>Equalized Assessed Valuation</b>	\$1,376,600,377		
<b>Population:</b>	58,720		
<b>Employees:</b>			
	<b>Full Time:</b>	43	
	<b>Part Time:</b>	536	
	<b>Salaries Paid:</b>	\$3,391,640	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,953,378	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$50	\$55	\$32
Revenue Collected During FY 03:	\$4,813,032	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,214,850	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$82	\$182	\$110
Per Capita Expenditures:	\$89	\$173	\$112
Revenues over (under) Expenditures:	-\$401,818	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	51.04%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,661,560	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$45	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$151,257	\$284,101	\$
Total Unreserved Funds:	\$2,510,303	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$18,145,601	\$15,012,971	\$4,608,739
Per Capita Debt:	\$309	\$306	\$204
General Obligation Debt over EAV:	0.27%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$1,606,036</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$27</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,513,397</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$2,689,387</b>	\$793,646	\$
Per Capita Revenue:	<b>\$43</b>	\$24	\$
Per Capita Expenditures:	<b>\$46</b>	\$25	\$
Operating Income (loss):	<b>-\$175,990</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.09%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,378</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Dixon Park District		
<b>Unit Code</b>	052/010/12	<b>County:</b>	LEE
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,045,341		
<b>Equalized Assessed Valuation</b>	\$139,693,255		
<b>Population:</b>	15,827		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$284,760	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$284,544	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$18	\$51	\$15
Revenue Collected During FY 03:	\$633,651	\$212,353	\$127,539
Expenditures During FY 03:	\$661,097	\$215,992	\$125,927
Per Capita Revenue:	\$40	\$74	\$33
Per Capita Expenditures:	\$42	\$87	\$33
Revenues over (under) Expenditures:	-\$27,446	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	38.89%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$257,098	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$16	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$257,098	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$432,537	\$233,183	\$4,828
Per Capita Debt:	\$27	\$70	\$2
General Obligation Debt over EAV:	0.04%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$74,805	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$5	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$5,070	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	-\$5,070	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	-1575.44%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	-\$79,875	\$14,428	\$
Per Capita Ending Retained Earnings:	-\$5	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Douglas Park District		
<b>Unit Code</b>	038/010/12	<b>County:</b>	IROQUOIS
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$43,072		
<b>Equalized Assessed Valuation</b>	\$31,081,406		
<b>Population:</b>	2,098		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$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 03:	\$11,966	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$31,939	\$212,353	\$127,539
Expenditures During FY 03:	\$31,083	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	\$856	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	41.25%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$12,822	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Downers Grove Park District		
<b>Unit Code</b>	022/070/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$24,441,086		
<b>Equalized Assessed Valuation</b>	\$1,447,597,891		
<b>Population:</b>	48,869		
<b>Employees:</b>			
	<b>Full Time:</b>	48	
	<b>Part Time:</b>	423	
	<b>Salaries Paid:</b>	\$2,816,909	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,801,621	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$37	\$55	\$32
Revenue Collected During FY 03:	\$7,218,486	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,429,162	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$148	\$182	\$110
Per Capita Expenditures:	\$111	\$173	\$112
Revenues over (under) Expenditures:	\$1,789,324	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	28.97%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,572,734	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$32	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,572,734	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,930,646	\$15,012,971	\$4,608,739
Per Capita Debt:	\$203	\$306	\$204
General Obligation Debt over EAV:	0.14%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$1,584,656</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$32</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$973,217</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$999,446</b>	\$793,646	\$
Per Capita Revenue:	<b>\$20</b>	\$24	\$
Per Capita Expenditures:	<b>\$20</b>	\$25	\$
Operating Income (loss):	<b>-\$26,229</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>145.69%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$1,456,127</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$30</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Dundee Park District		
<b>Unit Code</b>	045/040/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$24,415,214		
<b>Equalized Assessed Valuation</b>	\$1,023,634,441		
<b>Population:</b>	53,207		
<b>Employees:</b>			
	<b>Full Time:</b>	68	
	<b>Part Time:</b>	739	
	<b>Salaries Paid:</b>	\$4,592,770	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$478,394	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$9	\$55	\$32
Revenue Collected During FY 03:	\$5,713,587	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,793,065	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$107	\$182	\$110
Per Capita Expenditures:	\$109	\$173	\$112
Revenues over (under) Expenditures:	-\$79,478	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	8.27%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$478,916	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$9	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$478,916	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,813,924	\$15,012,971	\$4,608,739
Per Capita Debt:	\$297	\$306	\$204
General Obligation Debt over EAV:	1.05%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$4,939,931</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$93</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,614,283</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$2,854,948</b>	\$793,646	\$
Per Capita Revenue:	<b>\$49</b>	\$24	\$
Per Capita Expenditures:	<b>\$54</b>	\$25	\$
Operating Income (loss):	<b>-\$240,665</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>276.54%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$7,894,978</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$148</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Dunleith Park District		
<b>Unit Code</b>	043/015/12	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$107,740		
<b>Equalized Assessed Valuation</b>	\$54,056,883		
<b>Population:</b>	2,100		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$17,991	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,866	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$68,808	\$212,353	\$127,539
Expenditures During FY 03:	\$62,409	\$215,992	\$125,927
Per Capita Revenue:	\$33	\$74	\$33
Per Capita Expenditures:	\$30	\$87	\$33
Revenues over (under) Expenditures:	\$6,399	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	67.72%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$42,265	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$20	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	East St. Louis Park District		
<b>Unit Code</b>	088/010/12	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	2/28/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$742,900		
<b>Equalized Assessed Valuation</b>	\$102,020,221		
<b>Population:</b>	60,000		
<b>Employees:</b>			
	<b>Full Time:</b>		8
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>		\$220,808

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,684	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$456,592	\$212,353	\$127,539
Expenditures During FY 03:	\$436,999	\$215,992	\$125,927
Per Capita Revenue:	\$8	\$74	\$33
Per Capita Expenditures:	\$7	\$87	\$33
Revenues over (under) Expenditures:	\$19,593	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	22.95%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$100,277	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,277	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,843	\$233,183	\$4,828
Per Capita Debt:	\$2	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Effingham Park District		
<b>Unit Code</b>	025/010/12	<b>County:</b>	EFFINGHAM
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,874,466		
<b>Equalized Assessed Valuation</b>	\$170,662,475		
<b>Population:</b>	12,384		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	90	
	<b>Salaries Paid:</b>	\$392,377	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$415,356	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$34	\$55	\$32
Revenue Collected During FY 03:	\$902,810	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$919,432	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$73	\$182	\$110
Per Capita Expenditures:	\$74	\$173	\$112
Revenues over (under) Expenditures:	-\$16,622	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	44.20%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$406,431	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$33	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$406,431	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$765,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$62	\$306	\$204
General Obligation Debt over EAV:	0.45%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Elba-Salem Park District		
<b>Unit Code</b>	048/010/12	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,300		
<b>Equalized Assessed Valuation</b>	\$22,735,717		
<b>Population:</b>	1,450		
<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 03:	\$18,193	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$22,324	\$212,353	\$127,539
Expenditures During FY 03:	\$30,353	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$21	\$87	\$33
Revenues over (under) Expenditures:	-\$8,029	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	33.49%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$10,164	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$7	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$10,164	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Eldorado-Raleigh Pleasure Park District	
<b>Unit Code</b>	082/010/12	<b>County:</b> SALINE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash	
<b>Appropriation or Budget:</b>	\$152,550	
<b>Equalized Assessed Valuation</b>	\$51,163,165	
<b>Population:</b>	4,800	
<b>Employees:</b>		
	<b>Full Time:</b>	2
	<b>Part Time:</b>	10
	<b>Salaries Paid:</b>	\$46,247

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,801	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$125,050	\$212,353	\$127,539
Expenditures During FY 03:	\$126,583	\$215,992	\$125,927
Per Capita Revenue:	\$26	\$74	\$33
Per Capita Expenditures:	\$26	\$87	\$33
Revenues over (under) Expenditures:	-\$1,533	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	56.30%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$71,268	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$71,268	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,320	\$233,183	\$4,828
Per Capita Debt:	\$5	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Elk Grove Park District		
<b>Unit Code</b>	016/210/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$17,251,116		
<b>Equalized Assessed Valuation</b>	\$1,684,981,270		
<b>Population:</b>	34,727		
<b>Employees:</b>			
	<b>Full Time:</b>	70	
	<b>Part Time:</b>	400	
	<b>Salaries Paid:</b>	\$5,699,468	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,203,821	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$121	\$55	\$32
Revenue Collected During FY 03:	\$12,063,378	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$11,722,000	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$347	\$182	\$110
Per Capita Expenditures:	\$338	\$173	\$112
Revenues over (under) Expenditures:	\$341,378	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	38.58%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$4,522,689	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$130	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,763,269	\$284,101	\$
Total Unreserved Funds:	\$2,759,420	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,860,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$313	\$306	\$204
General Obligation Debt over EAV:	0.20%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$8,971,484</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$258</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,779,938</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,682,612</b>	\$793,646	\$
Per Capita Revenue:	<b>\$51</b>	\$24	\$
Per Capita Expenditures:	<b>\$48</b>	\$25	\$
Operating Income (loss):	<b>\$97,326</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>1023.85%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$17,227,432</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$496</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Elmhurst Park District		
<b>Unit Code</b>	022/080/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$27,104,910		
<b>Equalized Assessed Valuation</b>	\$1,612,503,535		
<b>Population:</b>	44,000		
<b>Employees:</b>			
	<b>Full Time:</b>	60	
	<b>Part Time:</b>	324	
	<b>Salaries Paid:</b>	\$4,758,591	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,740,186	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$40	\$55	\$32
Revenue Collected During FY 03:	\$6,071,366	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,786,295	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$138	\$182	\$110
Per Capita Expenditures:	\$132	\$173	\$112
Revenues over (under) Expenditures:	\$285,071	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	30.38%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,757,769	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$40	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$561,769	\$284,101	\$
Total Unreserved Funds:	\$1,196,000	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,056,952	\$15,012,971	\$4,608,739
Per Capita Debt:	\$160	\$306	\$204
General Obligation Debt over EAV:	0.01%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$6,910,696</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$157</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$3,914,152</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$3,365,502</b>	\$793,646	\$
Per Capita Revenue:	<b>\$89</b>	\$24	\$
Per Capita Expenditures:	<b>\$76</b>	\$25	\$
Operating Income (loss):	<b>\$548,650</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>349.95%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$11,777,511</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$268</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Emden Park District		
<b>Unit Code</b>	054/017/12	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$80,000		
<b>Equalized Assessed Valuation</b>	\$16,124,237		
<b>Population:</b>	1,955		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$4,156	

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,579	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$8	\$51	\$15
Revenue Collected During FY 03:	\$25,064	\$212,353	\$127,539
Expenditures During FY 03:	\$29,190	\$215,992	\$125,927
Per Capita Revenue:	\$13	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	-\$4,126	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	42.39%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$12,375	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Evanston Lighthouse Park District		
<b>Unit Code</b>	016/220/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$62,015		
<b>Equalized Assessed Valuation</b>	\$76,048,609		
<b>Population:</b>	1,901		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$25,584		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,267	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$28	\$51	\$15
Revenue Collected During FY 03:	\$64,555	\$212,353	\$127,539
Expenditures During FY 03:	\$67,667	\$215,992	\$125,927
Per Capita Revenue:	\$34	\$74	\$33
Per Capita Expenditures:	\$36	\$87	\$33
Revenues over (under) Expenditures:	-\$3,112	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	74.12%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$50,155	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$26	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$42,788	\$14,714	\$
Total Unreserved Funds:	\$4,334	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Fairfield Park District		
<b>Unit Code</b>	096/010/12	<b>County:</b>	WAYNE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$438,145		
<b>Equalized Assessed Valuation</b>	\$29,244,142		
<b>Population:</b>	5,436		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$111,347	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$192,341	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$35	\$51	\$15
Revenue Collected During FY 03:	\$212,582	\$212,353	\$127,539
Expenditures During FY 03:	\$204,749	\$215,992	\$125,927
Per Capita Revenue:	\$39	\$74	\$33
Per Capita Expenditures:	\$38	\$87	\$33
Revenues over (under) Expenditures:	\$7,833	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	97.77%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$200,174	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$37	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,847	\$14,714	\$
Total Unreserved Funds:	\$196,327	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$160,000	\$233,183	\$4,828
Per Capita Debt:	\$29	\$70	\$2
General Obligation Debt over EAV:	0.55%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Farmington Township Park District		
<b>Unit Code</b>	029/020/12	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$69,350		
<b>Equalized Assessed Valuation</b>	\$30,665,654		
<b>Population:</b>	3,400		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$12,659	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,399	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$21,517	\$212,353	\$127,539
Expenditures During FY 03:	\$32,158	\$215,992	\$125,927
Per Capita Revenue:	\$6	\$74	\$33
Per Capita Expenditures:	\$9	\$87	\$33
Revenues over (under) Expenditures:	-\$10,641	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	123.63%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$39,758	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$12	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$39,758	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$





# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Flagg-Rochelle Park District		
<b>Unit Code</b>	071/010/12	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,616,850		
<b>Equalized Assessed Valuation</b>	\$170,869,215		
<b>Population:</b>	13,500		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	75	
	<b>Salaries Paid:</b>	\$434,977	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$326,249	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$24	\$51	\$15
Revenue Collected During FY 03:	\$576,407	\$212,353	\$127,539
Expenditures During FY 03:	\$589,707	\$215,992	\$125,927
Per Capita Revenue:	\$43	\$74	\$33
Per Capita Expenditures:	\$44	\$87	\$33
Revenues over (under) Expenditures:	-\$13,300	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	53.07%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$312,949	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$23	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$312,949	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$550,000	\$233,183	\$4,828
Per Capita Debt:	\$41	\$70	\$2
General Obligation Debt over EAV:	0.32%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$95,675	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$7	\$1	\$
Revenue Collected During FY 03:	\$236,679	\$13,821	\$
Expenditures During FY 03:	\$270,328	\$16,837	\$
Per Capita Revenue:	\$18	\$1	\$
Per Capita Expenditures:	\$20	\$2	\$
Operating Income (loss):	-\$33,649	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	22.94%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$62,026	\$14,428	\$
Per Capita Ending Retained Earnings:	\$5	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Flanagan #1 Park District		
<b>Unit Code</b>	053/005/12	<b>County:</b>	LIVINGSTON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$169,350		
<b>Equalized Assessed Valuation</b>	\$24,723,596		
<b>Population:</b>	1,900		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	21	
	<b>Salaries Paid:</b>	\$45,390	

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Flanagan #1 Park District</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,536	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$21	\$51	\$15
Revenue Collected During FY 03:	\$123,008	\$212,353	\$127,539
Expenditures During FY 03:	\$156,972	\$215,992	\$125,927
Per Capita Revenue:	\$65	\$74	\$33
Per Capita Expenditures:	\$83	\$87	\$33
Revenues over (under) Expenditures:	-\$33,964	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	3.55%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$5,572	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$3	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$5,572	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$140,000	\$233,183	\$4,828
Per Capita Debt:	\$74	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Fon Du Lac Park District		
<b>Unit Code</b>	090/020/12	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,418,844		
<b>Equalized Assessed Valuation</b>	\$308,216,128		
<b>Population:</b>	32,500		
<b>Employees:</b>			
	<b>Full Time:</b>	26	
	<b>Part Time:</b>	325	
	<b>Salaries Paid:</b>	\$1,768,783	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$44,314	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$1	\$55	\$32
Revenue Collected During FY 03:	\$2,053,256	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,340,207	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$63	\$182	\$110
Per Capita Expenditures:	\$72	\$173	\$112
Revenues over (under) Expenditures:	-\$286,951	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	3.46%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$81,014	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$2	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$81,014	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,273,713	\$15,012,971	\$4,608,739
Per Capita Debt:	\$224	\$306	\$204
General Obligation Debt over EAV:	0.35%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$4,193</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,388,113</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,196,221</b>	\$793,646	\$
Per Capita Revenue:	<b>\$43</b>	\$24	\$
Per Capita Expenditures:	<b>\$37</b>	\$25	\$
Operating Income (loss):	<b>\$191,892</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>1.46%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$17,462</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Forest Park Park District	
<b>Unit Code</b>	016/230/12	<b>County:</b> COOK
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$1,830,765	
<b>Equalized Assessed Valuation</b>	\$220,583,279	
<b>Population:</b>	15,500	
<b>Employees:</b>		
<b>Full Time:</b>	8	
<b>Part Time:</b>	146	
<b>Salaries Paid:</b>	\$635,844	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$72,701	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$5	\$55	\$32
Revenue Collected During FY 03:	\$1,168,453	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,348,904	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$75	\$182	\$110
Per Capita Expenditures:	\$87	\$173	\$112
Revenues over (under) Expenditures:	-\$180,451	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-18.64%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$251,492	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$16	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,940	\$284,101	\$
Total Unreserved Funds:	-\$271,432	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,797,023	\$15,012,971	\$4,608,739
Per Capita Debt:	\$180	\$306	\$204
General Obligation Debt over EAV:	0.44%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Forest View Park District		
<b>Unit Code</b>	016/240/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$160,974		
<b>Equalized Assessed Valuation</b>	\$38,717,377		
<b>Population:</b>	778		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	23	
	<b>Salaries Paid:</b>	\$50,099	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$205,403	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$264	\$51	\$15
Revenue Collected During FY 03:	\$127,379	\$212,353	\$127,539
Expenditures During FY 03:	\$117,506	\$215,992	\$125,927
Per Capita Revenue:	\$164	\$74	\$33
Per Capita Expenditures:	\$151	\$87	\$33
Revenues over (under) Expenditures:	\$9,873	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	183.20%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$215,276	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$277	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$215,276	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Forman Park District		
<b>Unit Code</b>	060/015/12	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$81,850		
<b>Equalized Assessed Valuation</b>	\$46,784,168		
<b>Population:</b>	3,200		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$773	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$108,308	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$34	\$51	\$15
Revenue Collected During FY 03:	\$49,870	\$212,353	\$127,539
Expenditures During FY 03:	\$18,342	\$215,992	\$125,927
Per Capita Revenue:	\$16	\$74	\$33
Per Capita Expenditures:	\$6	\$87	\$33
Revenues over (under) Expenditures:	\$31,528	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	762.38%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$139,836	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$44	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$139,836	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$250,000	\$233,183	\$4,828
Per Capita Debt:	\$78	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Foss Park District	
<b>Unit Code</b>	049/030/12	<b>County:</b> LAKE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$3,590,000	
<b>Equalized Assessed Valuation</b>	\$232,102,553	
<b>Population:</b>	36,918	
<b>Employees:</b>		
<b>Full Time:</b>	10	
<b>Part Time:</b>	59	
<b>Salaries Paid:</b>	\$896,790	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$444,563	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$12	\$55	\$32
Revenue Collected During FY 03:	\$1,349,501	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,358,795	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$37	\$182	\$110
Per Capita Expenditures:	\$37	\$173	\$112
Revenues over (under) Expenditures:	-\$9,294	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-33.40%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$453,857	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$12	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$453,857	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$1	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$187,001	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$5	\$17	\$
Revenue Collected During FY 03:	\$916,024	\$800,057	\$
Expenditures During FY 03:	\$780,723	\$793,646	\$
Per Capita Revenue:	\$25	\$24	\$
Per Capita Expenditures:	\$21	\$25	\$
Operating Income (loss):	\$135,301	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	41.28%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$322,302	\$715,116	\$
Per Capita Ending Retained Earnings:	\$9	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Fox Valley Park District		
<b>Unit Code</b>	045/050/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$35,567,093		
<b>Equalized Assessed Valuation</b>	\$2,887,307,582		
<b>Population:</b>	180,000		
<b>Employees:</b>			
	<b>Full Time:</b>	94	
	<b>Part Time:</b>	1,141	
	<b>Salaries Paid:</b>	\$7,358,749	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,903,829	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$16	\$55	\$32
Revenue Collected During FY 03:	\$14,604,418	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$14,297,854	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$81	\$182	\$110
Per Capita Expenditures:	\$79	\$173	\$112
Revenues over (under) Expenditures:	\$306,564	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	20.89%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,986,596	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$17	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$460,518	\$284,101	\$
Total Unreserved Funds:	\$2,526,078	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$47,137,038	\$15,012,971	\$4,608,739
Per Capita Debt:	\$262	\$306	\$204
General Obligation Debt over EAV:	1.42%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Frankfort Park District		
<b>Unit Code</b>	099/030/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,476,450		
<b>Equalized Assessed Valuation</b>	\$379,776,122		
<b>Population:</b>	10,391		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	32	
	<b>Salaries Paid:</b>	\$469,776	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$108,193	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$10	\$55	\$32
Revenue Collected During FY 03:	\$1,046,713	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,013,863	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$101	\$182	\$110
Per Capita Expenditures:	\$98	\$173	\$112
Revenues over (under) Expenditures:	\$32,850	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-7.45%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$75,529	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$7	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$75,529	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,033,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$196	\$306	\$204
General Obligation Debt over EAV:	0.54%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Frankfort Park District		
<b>Unit Code</b>	028/020/12	<b>County:</b>	FRANKLIN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$700,700		
<b>Equalized Assessed Valuation</b>	\$60,000,116		
<b>Population:</b>	7,000		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$83,861	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$170,619	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$24	\$51	\$15
Revenue Collected During FY 03:	\$250,699	\$212,353	\$127,539
Expenditures During FY 03:	\$239,137	\$215,992	\$125,927
Per Capita Revenue:	\$36	\$74	\$33
Per Capita Expenditures:	\$34	\$87	\$33
Revenues over (under) Expenditures:	\$11,562	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	144.88%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$346,461	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$49	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$346,461	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$802,400	\$233,183	\$4,828
Per Capita Debt:	\$115	\$70	\$2
General Obligation Debt over EAV:	1.34%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Frankfort Square Park District		
<b>Unit Code</b>	099/035/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$10,346,500		
<b>Equalized Assessed Valuation</b>	\$271,620,856		
<b>Population:</b>	13,807		
<b>Employees:</b>			
	<b>Full Time:</b>	14	
	<b>Part Time:</b>	150	
	<b>Salaries Paid:</b>	\$849,100	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$36,146	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$3	\$55	\$32
Revenue Collected During FY 03:	\$1,720,891	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,811,893	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$125	\$182	\$110
Per Capita Expenditures:	\$204	\$173	\$112
Revenues over (under) Expenditures:	-\$1,091,002	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-27.20%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$764,704	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$55	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$764,704	\$284,101	\$
Total Unreserved Funds:	\$	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,790,673	\$15,012,971	\$4,608,739
Per Capita Debt:	\$492	\$306	\$204
General Obligation Debt over EAV:	2.20%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Franklin Park Park District		
<b>Unit Code</b>	016/250/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,864,134		
<b>Equalized Assessed Valuation</b>	\$492,010,795		
<b>Population:</b>	19,434		
<b>Employees:</b>			
	<b>Full Time:</b>	24	
	<b>Part Time:</b>	153	
	<b>Salaries Paid:</b>	\$1,520,305	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,013,235	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$52	\$55	\$32
Revenue Collected During FY 03:	\$2,060,526	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,147,244	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$106	\$182	\$110
Per Capita Expenditures:	\$110	\$173	\$112
Revenues over (under) Expenditures:	-\$86,718	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	43.15%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$926,517	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$48	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$926,517	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,793,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$144	\$306	\$204
General Obligation Debt over EAV:	0.38%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$172,769</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$9</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$944,968</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,073,531</b>	\$793,646	\$
Per Capita Revenue:	<b>\$49</b>	\$24	\$
Per Capita Expenditures:	<b>\$55</b>	\$25	\$
Operating Income (loss):	<b>-\$128,563</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>4.12%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$44,206</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$2</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Franklin Township Park District		
<b>Unit Code</b>	019/020/12	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	4/1/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$35,651		
<b>Equalized Assessed Valuation</b>	\$33,832,184		
<b>Population:</b>	1,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$5,265	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,372	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$24,592	\$212,353	\$127,539
Expenditures During FY 03:	\$35,204	\$215,992	\$125,927
Per Capita Revenue:	\$16	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	-\$10,612	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	41.93%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$14,760	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Freeport Park District		
<b>Unit Code</b>	089/010/12	<b>County:</b>	STEPHENSO
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$88,421,000		
<b>Equalized Assessed Valuation</b>	\$244,148,820		
<b>Population:</b>	27,500		
<b>Employees:</b>			
	<b>Full Time:</b>	21	
	<b>Part Time:</b>	207	
	<b>Salaries Paid:</b>	\$1,240,093	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,374,331	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$50	\$55	\$32
Revenue Collected During FY 03:	\$1,792,899	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,824,474	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$65	\$182	\$110
Per Capita Expenditures:	\$66	\$173	\$112
Revenues over (under) Expenditures:	-\$31,575	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	56.06%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,022,796	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$37	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$595,311	\$284,101	\$
Total Unreserved Funds:	\$427,485	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,745,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$63	\$306	\$204
General Obligation Debt over EAV:	0.33%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$827,958</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$30</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,068,268</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,070,739</b>	\$793,646	\$
Per Capita Revenue:	<b>\$39</b>	\$24	\$
Per Capita Expenditures:	<b>\$39</b>	\$25	\$
Operating Income (loss):	<b>-\$2,471</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>62.73%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$671,680</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$24</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Galva Park District		
<b>Unit Code</b>	037/010/12	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$169,000		
<b>Equalized Assessed Valuation</b>	\$18,604,076		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	23	
	<b>Salaries Paid:</b>	\$35,528	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,749	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$117,777	\$212,353	\$127,539
Expenditures During FY 03:	\$112,445	\$215,992	\$125,927
Per Capita Revenue:	\$45	\$74	\$33
Per Capita Expenditures:	\$43	\$87	\$33
Revenues over (under) Expenditures:	\$5,332	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	174.61%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$196,338	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$76	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,081	\$14,714	\$
Total Unreserved Funds:	\$152,257	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Geneseo Community Park District		
<b>Unit Code</b>	037/020/12	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,706,094		
<b>Equalized Assessed Valuation</b>	\$185,838,603		
<b>Population:</b>	11,000		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	70	
	<b>Salaries Paid:</b>	\$533,778	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$153,270	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$14	\$55	\$32
Revenue Collected During FY 03:	\$877,378	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$959,089	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$80	\$182	\$110
Per Capita Expenditures:	\$87	\$173	\$112
Revenues over (under) Expenditures:	-\$81,711	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	7.46%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$71,559	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$7	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,186	\$284,101	\$
Total Unreserved Funds:	\$69,373	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,125,978	\$15,012,971	\$4,608,739
Per Capita Debt:	\$102	\$306	\$204
General Obligation Debt over EAV:	0.55%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$88,985</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$8</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$131,605</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$119,726</b>	\$793,646	\$
Per Capita Revenue:	<b>\$12</b>	\$24	\$
Per Capita Expenditures:	<b>\$11</b>	\$25	\$
Operating Income (loss):	<b>\$11,879</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>84.25%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$100,864</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$9</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Geneva Park District		
<b>Unit Code</b>	045/060/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,962,023		
<b>Equalized Assessed Valuation</b>	\$901,939,993		
<b>Population:</b>	22,000		
<b>Employees:</b>			
	<b>Full Time:</b>	25	
	<b>Part Time:</b>	286	
	<b>Salaries Paid:</b>	\$1,534,434	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$395,476	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$18	\$55	\$32
Revenue Collected During FY 03:	\$4,992,537	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,046,675	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$227	\$182	\$110
Per Capita Expenditures:	\$184	\$173	\$112
Revenues over (under) Expenditures:	\$945,862	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	12.67%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$512,646	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$23	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$512,646	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,406,805	\$15,012,971	\$4,608,739
Per Capita Debt:	\$1,064	\$306	\$204
General Obligation Debt over EAV:	0.91%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Genoa Twp Park District		
<b>Unit Code</b>	019/030/12	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,419,149		
<b>Equalized Assessed Valuation</b>	\$86,245,200		
<b>Population:</b>	4,200		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$241,819	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$153,720	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	-\$37	\$51	\$15
Revenue Collected During FY 03:	\$353,463	\$212,353	\$127,539
Expenditures During FY 03:	\$379,528	\$215,992	\$125,927
Per Capita Revenue:	\$84	\$74	\$33
Per Capita Expenditures:	\$90	\$87	\$33
Revenues over (under) Expenditures:	-\$26,065	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-47.37%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$179,785	\$117,264	\$53,500
Per Capita Ending Fund Balance:	-\$43	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$179,785	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,185,000	\$233,183	\$4,828
Per Capita Debt:	\$282	\$70	\$2
General Obligation Debt over EAV:	0.27%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Germantown Park District		
<b>Unit Code</b>	014/010/12	<b>County:</b>	CLINTON
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$33,845		
<b>Equalized Assessed Valuation</b>	\$11,069,390		
<b>Population:</b>	1,118		
<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 03:	\$571	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$31,405	\$212,353	\$127,539
Expenditures During FY 03:	\$28,767	\$215,992	\$125,927
Per Capita Revenue:	\$28	\$74	\$33
Per Capita Expenditures:	\$26	\$87	\$33
Revenues over (under) Expenditures:	\$2,638	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	11.16%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$3,209	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$3	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Glen Ellyn Park District		
<b>Unit Code</b>	022/090/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,175,178		
<b>Equalized Assessed Valuation</b>	\$1,076,746,456		
<b>Population:</b>	36,000		
<b>Employees:</b>			
	<b>Full Time:</b>	27	
	<b>Part Time:</b>	350	
	<b>Salaries Paid:</b>	\$1,825,523	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,109,153	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$31	\$55	\$32
Revenue Collected During FY 03:	\$4,522,573	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,530,532	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$126	\$182	\$110
Per Capita Expenditures:	\$126	\$173	\$112
Revenues over (under) Expenditures:	-\$7,959	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	21.08%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$955,082	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,187	\$284,101	\$
Total Unreserved Funds:	\$949,895	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,574,766	\$15,012,971	\$4,608,739
Per Capita Debt:	\$183	\$306	\$204
General Obligation Debt over EAV:	0.41%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Glen Ellyn Countryside Park District		
<b>Unit Code</b>	022/100/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$75,460		
<b>Equalized Assessed Valuation</b>	\$58,478,748		
<b>Population:</b>	3,750		
<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 03:	\$162,728	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$43	\$51	\$15
Revenue Collected During FY 03:	\$79,150	\$212,353	\$127,539
Expenditures During FY 03:	\$137,382	\$215,992	\$125,927
Per Capita Revenue:	\$21	\$74	\$33
Per Capita Expenditures:	\$37	\$87	\$33
Revenues over (under) Expenditures:	-\$58,232	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	76.06%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$104,496	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$28	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Glencoe Park District		
<b>Unit Code</b>	016/260/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	2/28/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,646,000		
<b>Equalized Assessed Valuation</b>	\$497,064,905		
<b>Population:</b>	8,800		
<b>Employees:</b>			
	<b>Full Time:</b>	32	
	<b>Part Time:</b>	230	
	<b>Salaries Paid:</b>	\$2,068,853	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,192,690	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$136	\$55	\$32
Revenue Collected During FY 03:	\$4,558,551	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,943,438	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$518	\$182	\$110
Per Capita Expenditures:	\$448	\$173	\$112
Revenues over (under) Expenditures:	\$615,113	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	34.80%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,372,303	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$156	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$292,182	\$284,101	\$
Total Unreserved Funds:	\$1,080,121	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,555,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$177	\$306	\$204
General Obligation Debt over EAV:	0.31%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Glenview Park District		
<b>Unit Code</b>	016/270/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$27,534,108		
<b>Equalized Assessed Valuation</b>	\$1,804,743,479		
<b>Population:</b>	52,705		
<b>Employees:</b>			
	<b>Full Time:</b>	100	
	<b>Part Time:</b>	873	
	<b>Salaries Paid:</b>	\$7,321,292	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,594,504	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$68	\$55	\$32
Revenue Collected During FY 03:	\$12,701,793	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$10,436,208	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$241	\$182	\$110
Per Capita Expenditures:	\$198	\$173	\$112
Revenues over (under) Expenditures:	\$2,265,585	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	35.71%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$3,726,646	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$71	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$72,723	\$284,101	\$
Total Unreserved Funds:	\$3,653,923	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$33,994,150	\$15,012,971	\$4,608,739
Per Capita Debt:	\$645	\$306	\$204
General Obligation Debt over EAV:	1.87%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$9,633,909</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$183</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$4,699,595</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$4,375,133</b>	\$793,646	\$
Per Capita Revenue:	<b>\$89</b>	\$24	\$
Per Capita Expenditures:	<b>\$83</b>	\$25	\$
Operating Income (loss):	<b>\$324,462</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>206.61%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$9,039,345</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$172</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Godley Park District		
<b>Unit Code</b>	032/010/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,199,767		
<b>Equalized Assessed Valuation</b>	\$405,913,715		
<b>Population:</b>	350		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$642,830	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$189,303	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$541	\$55	\$32
Revenue Collected During FY 03:	\$1,768,879	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,404,716	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$5,054	\$182	\$110
Per Capita Expenditures:	\$4,013	\$173	\$112
Revenues over (under) Expenditures:	\$364,163	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	12.85%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$180,467	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$516	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$5,431	\$284,101	\$
Total Unreserved Funds:	\$175,036	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,335,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$3,814	\$306	\$204
General Obligation Debt over EAV:	0.33%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Golf Maine Park District		
<b>Unit Code</b>	016/280/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,864,000		
<b>Equalized Assessed Valuation</b>	\$219,291,931		
<b>Population:</b>	20,000		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	34	
	<b>Salaries Paid:</b>	\$536,387	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$749,566	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$37	\$55	\$32
Revenue Collected During FY 03:	\$907,667	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,029,496	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$45	\$182	\$110
Per Capita Expenditures:	\$51	\$173	\$112
Revenues over (under) Expenditures:	-\$121,829	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	60.98%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$627,737	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$31	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$627,737	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,665,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$133	\$306	\$204
General Obligation Debt over EAV:	0.40%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Golfview Hills Park District		
<b>Unit Code</b>	022/110/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$116,000		
<b>Equalized Assessed Valuation</b>	\$27,709,158		
<b>Population:</b>	18,000		
<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 03:	\$92,253	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$54,320	\$212,353	\$127,539
Expenditures During FY 03:	\$30,609	\$215,992	\$125,927
Per Capita Revenue:	\$3	\$74	\$33
Per Capita Expenditures:	\$2	\$87	\$33
Revenues over (under) Expenditures:	\$23,711	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	378.86%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$115,964	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Grand Tower Park District		
<b>Unit Code</b>	039/020/12	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$94,861		
<b>Equalized Assessed Valuation</b>	\$36,204,284		
<b>Population:</b>	800		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$19,956		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,559	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$29	\$51	\$15
Revenue Collected During FY 03:	\$57,537	\$212,353	\$127,539
Expenditures During FY 03:	\$64,742	\$215,992	\$125,927
Per Capita Revenue:	\$72	\$74	\$33
Per Capita Expenditures:	\$81	\$87	\$33
Revenues over (under) Expenditures:	-\$7,205	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	25.26%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$16,354	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$20	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Grandwood Park District		
<b>Unit Code</b>	049/040/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$147,660		
<b>Equalized Assessed Valuation</b>	\$32,220,760		
<b>Population:</b>	2,630		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$25,167	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$115,018	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$44	\$51	\$15
Revenue Collected During FY 03:	\$176,851	\$212,353	\$127,539
Expenditures During FY 03:	\$131,476	\$215,992	\$125,927
Per Capita Revenue:	\$67	\$74	\$33
Per Capita Expenditures:	\$50	\$87	\$33
Revenues over (under) Expenditures:	\$45,375	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	119.25%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$156,781	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$60	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$156,781	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Granite City Park District		
<b>Unit Code</b>	057/010/12	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,174,341		
<b>Equalized Assessed Valuation</b>	\$267,483,432		
<b>Population:</b>	31,400		
<b>Employees:</b>			
	<b>Full Time:</b>	11	
	<b>Part Time:</b>	43	
	<b>Salaries Paid:</b>	\$772,416	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$77,270	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$2	\$55	\$32
Revenue Collected During FY 03:	\$2,077,593	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,266,630	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$66	\$182	\$110
Per Capita Expenditures:	\$72	\$173	\$112
Revenues over (under) Expenditures:	-\$189,037	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	5.00%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$113,233	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$4	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$113,233	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$482,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$15	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Grant Memorial Park District		
<b>Unit Code</b>	102/010/12	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	4/14/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$76,746		
<b>Equalized Assessed Valuation</b>	\$19,475,342		
<b>Population:</b>	1,788		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,635	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$35,745	\$212,353	\$127,539
Expenditures During FY 03:	\$33,988	\$215,992	\$125,927
Per Capita Revenue:	\$20	\$74	\$33
Per Capita Expenditures:	\$19	\$87	\$33
Revenues over (under) Expenditures:	\$1,757	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	95.30%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$32,392	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Grayslake Park District		
<b>Unit Code</b>	049/050/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,148,332		
<b>Equalized Assessed Valuation</b>	\$465,174,057		
<b>Population:</b>	21,000		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	220	
	<b>Salaries Paid:</b>	\$865,334	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$534,468	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$25	\$55	\$32
Revenue Collected During FY 03:	\$2,207,922	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,076,837	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$105	\$182	\$110
Per Capita Expenditures:	\$99	\$173	\$112
Revenues over (under) Expenditures:	\$131,085	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	32.05%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$665,553	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$32	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$665,553	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$210,118	\$15,012,971	\$4,608,739
Per Capita Debt:	\$10	\$306	\$204
General Obligation Debt over EAV:	0.01%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Griggsville Park District		
<b>Unit Code</b>	075/010/12	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$21,339		
<b>Equalized Assessed Valuation</b>	\$13,097,173		
<b>Population:</b>	1,615		
<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 03:	\$19,669	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$12	\$51	\$15
Revenue Collected During FY 03:	\$20,654	\$212,353	\$127,539
Expenditures During FY 03:	\$16,619	\$215,992	\$125,927
Per Capita Revenue:	\$13	\$74	\$33
Per Capita Expenditures:	\$10	\$87	\$33
Revenues over (under) Expenditures:	\$4,035	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	142.49%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,680	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Gurnee Park District	
<b>Unit Code</b>	049/060/12	<b>County:</b> LAKE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$10,328,051	
<b>Equalized Assessed Valuation</b>	\$946,508,524	
<b>Population:</b>	31,834	
<b>Employees:</b>		
<b>Full Time:</b>	33	
<b>Part Time:</b>	295	
<b>Salaries Paid:</b>	\$2,559,595	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$976,488	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$31	\$55	\$32
Revenue Collected During FY 03:	\$5,348,870	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,755,937	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$168	\$182	\$110
Per Capita Expenditures:	\$149	\$173	\$112
Revenues over (under) Expenditures:	\$592,933	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	33.00%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,569,421	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$49	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,569,421	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,561,613	\$15,012,971	\$4,608,739
Per Capita Debt:	\$238	\$306	\$204
General Obligation Debt over EAV:	0.15%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hamilton Park District		
<b>Unit Code</b>	034/030/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,912,905		
<b>Equalized Assessed Valuation</b>	\$31,703,661		
<b>Population:</b>	3,029		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$29,650	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$174,083	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$57	\$51	\$15
Revenue Collected During FY 03:	\$100,421	\$212,353	\$127,539
Expenditures During FY 03:	\$125,271	\$215,992	\$125,927
Per Capita Revenue:	\$33	\$74	\$33
Per Capita Expenditures:	\$41	\$87	\$33
Revenues over (under) Expenditures:	-\$24,850	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	86.76%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$108,684	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$36	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$108,684	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,200,000	\$233,183	\$4,828
Per Capita Debt:	\$396	\$70	\$2
General Obligation Debt over EAV:	3.79%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hampshire Park District		
<b>Unit Code</b>	045/070/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$653,200		
<b>Equalized Assessed Valuation</b>	\$141,038,522		
<b>Population:</b>	9,000		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	40	
	<b>Salaries Paid:</b>	\$205,414	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,889	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$369,562	\$212,353	\$127,539
Expenditures During FY 03:	\$396,229	\$215,992	\$125,927
Per Capita Revenue:	\$41	\$74	\$33
Per Capita Expenditures:	\$44	\$87	\$33
Revenues over (under) Expenditures:	-\$26,667	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-3.98%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$15,753	\$117,264	\$53,500
Per Capita Ending Fund Balance:	-\$2	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,684	\$14,714	\$
Total Unreserved Funds:	-\$20,437	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$136,000	\$233,183	\$4,828
Per Capita Debt:	\$15	\$70	\$2
General Obligation Debt over EAV:	0.10%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hanover Park Park District		
<b>Unit Code</b>	016/290/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,708,729		
<b>Equalized Assessed Valuation</b>	\$464,018,068		
<b>Population:</b>	32,500		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	300	
	<b>Salaries Paid:</b>	\$1,548,277	

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Hanover Park Park Foundation</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$486,182	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$15	\$55	\$32
Revenue Collected During FY 03:	\$2,843,323	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,863,223	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$87	\$182	\$110
Per Capita Expenditures:	\$88	\$173	\$112
Revenues over (under) Expenditures:	-\$19,900	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	16.43%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$470,437	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$14	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,975	\$284,101	\$
Total Unreserved Funds:	\$330,462	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,688,685	\$15,012,971	\$4,608,739
Per Capita Debt:	\$237	\$306	\$204
General Obligation Debt over EAV:	0.16%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Harrisburg Park District		
<b>Unit Code</b>	082/020/12	<b>County:</b>	SALINE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$326,724		
<b>Equalized Assessed Valuation</b>	\$64,574,893		
<b>Population:</b>	9,860		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$138,573	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$238,400	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$24	\$51	\$15
Revenue Collected During FY 03:	\$290,921	\$212,353	\$127,539
Expenditures During FY 03:	\$323,073	\$215,992	\$125,927
Per Capita Revenue:	\$30	\$74	\$33
Per Capita Expenditures:	\$33	\$87	\$33
Revenues over (under) Expenditures:	-\$32,152	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	68.56%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$221,510	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$22	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$221,510	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$139,960	\$233,183	\$4,828
Per Capita Debt:	\$14	\$70	\$2
General Obligation Debt over EAV:	0.19%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$766	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$27,267	\$13,821	\$
Expenditures During FY 03:	\$32,760	\$16,837	\$
Per Capita Revenue:	\$3	\$1	\$
Per Capita Expenditures:	\$3	\$2	\$
Operating Income (loss):	-\$5,493	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	-4.64%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	-\$1,521	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Harvey Park District		
<b>Unit Code</b>	016/300/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,246,010		
<b>Equalized Assessed Valuation</b>	\$222,515,901		
<b>Population:</b>	29,700		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$443,159	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$232,999	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	-\$8	\$51	\$15
Revenue Collected During FY 03:	\$362,915	\$212,353	\$127,539
Expenditures During FY 03:	\$864,169	\$215,992	\$125,927
Per Capita Revenue:	\$12	\$74	\$33
Per Capita Expenditures:	\$29	\$87	\$33
Revenues over (under) Expenditures:	-\$501,254	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-56.04%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$484,253	\$117,264	\$53,500
Per Capita Ending Fund Balance:	-\$16	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$484,253	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$460,000	\$233,183	\$4,828
Per Capita Debt:	\$15	\$70	\$2
General Obligation Debt over EAV:	0.21%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Havana Park District		
<b>Unit Code</b>	060/005/12	<b>County:</b>	MASON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$628,420		
<b>Equalized Assessed Valuation</b>	\$55,093,273		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$143,682	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$272,123	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$68	\$51	\$15
Revenue Collected During FY 03:	\$292,961	\$212,353	\$127,539
Expenditures During FY 03:	\$305,309	\$215,992	\$125,927
Per Capita Revenue:	\$73	\$74	\$33
Per Capita Expenditures:	\$76	\$87	\$33
Revenues over (under) Expenditures:	-\$12,348	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	87.16%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$266,111	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$67	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$266,111	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$155,000	\$233,183	\$4,828
Per Capita Debt:	\$39	\$70	\$2
General Obligation Debt over EAV:	0.28%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hawthorne Park District		
<b>Unit Code</b>	016/310/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,726,259		
<b>Equalized Assessed Valuation</b>	\$124,441,322		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	43	
	<b>Salaries Paid:</b>	\$222,110	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$384,328	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$26	\$51	\$15
Revenue Collected During FY 03:	\$518,920	\$212,353	\$127,539
Expenditures During FY 03:	\$649,769	\$215,992	\$125,927
Per Capita Revenue:	\$35	\$74	\$33
Per Capita Expenditures:	\$43	\$87	\$33
Revenues over (under) Expenditures:	-\$130,849	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	39.01%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$253,479	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$17	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$253,479	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,292,600	\$233,183	\$4,828
Per Capita Debt:	\$153	\$70	\$2
General Obligation Debt over EAV:	0.34%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hazel Crest Park District		
<b>Unit Code</b>	016/320/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,547,000		
<b>Equalized Assessed Valuation</b>	\$123,609,348		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	25	
	<b>Salaries Paid:</b>	\$489,309	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$499,794	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	-\$33	\$51	\$15
Revenue Collected During FY 03:	\$819,073	\$212,353	\$127,539
Expenditures During FY 03:	\$767,695	\$215,992	\$125,927
Per Capita Revenue:	\$55	\$74	\$33
Per Capita Expenditures:	\$51	\$87	\$33
Revenues over (under) Expenditures:	\$51,378	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-58.41%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$448,416	\$117,264	\$53,500
Per Capita Ending Fund Balance:	-\$30	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$448,416	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,066,209	\$233,183	\$4,828
Per Capita Debt:	\$71	\$70	\$2
General Obligation Debt over EAV:	0.56%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hennepin Park District		
<b>Unit Code</b>	078/010/12	<b>County:</b>	PUTNAM
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$212,100		
<b>Equalized Assessed Valuation</b>	\$18,837,241		
<b>Population:</b>	707		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$78,811	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$79,741	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$113	\$51	\$15
Revenue Collected During FY 03:	\$217,754	\$212,353	\$127,539
Expenditures During FY 03:	\$187,717	\$215,992	\$125,927
Per Capita Revenue:	\$308	\$74	\$33
Per Capita Expenditures:	\$266	\$87	\$33
Revenues over (under) Expenditures:	\$30,037	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	58.48%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$109,778	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$155	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$109,778	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$32,154	\$233,183	\$4,828
Per Capita Debt:	\$45	\$70	\$2
General Obligation Debt over EAV:	0.12%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Herrin Park District		
<b>Unit Code</b>	100/010/12	<b>County:</b>	WILLIAMSO
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$243,000		
<b>Equalized Assessed Valuation</b>	\$76,401,434		
<b>Population:</b>	10,857		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	31	
	<b>Salaries Paid:</b>	\$73,730	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$145,164	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$244,526	\$212,353	\$127,539
Expenditures During FY 03:	\$190,680	\$215,992	\$125,927
Per Capita Revenue:	\$23	\$74	\$33
Per Capita Expenditures:	\$18	\$87	\$33
Revenues over (under) Expenditures:	\$53,846	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	104.37%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$199,010	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$199,010	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$43,000	\$233,183	\$4,828
Per Capita Debt:	\$4	\$70	\$2
General Obligation Debt over EAV:	0.06%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hickory Hills Park District		
<b>Unit Code</b>	016/330/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,072,870		
<b>Equalized Assessed Valuation</b>	\$350,604,133		
<b>Population:</b>	15,600		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	25	
	<b>Salaries Paid:</b>	\$411,239	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,313,596	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$84	\$55	\$32
Revenue Collected During FY 03:	\$1,005,150	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$921,945	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$64	\$182	\$110
Per Capita Expenditures:	\$59	\$173	\$112
Revenues over (under) Expenditures:	\$83,205	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	79.98%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$737,404	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$47	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$737,404	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,070,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$69	\$306	\$204
General Obligation Debt over EAV:	0.09%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Highland Park Park District		
<b>Unit Code</b>	049/070/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,740,018		
<b>Equalized Assessed Valuation</b>	\$1,697,108,259		
<b>Population:</b>	31,365		
<b>Employees:</b>			
	<b>Full Time:</b>	74	
	<b>Part Time:</b>	630	
	<b>Salaries Paid:</b>	\$4,775,194	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,364,586	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$171	\$55	\$32
Revenue Collected During FY 03:	\$10,770,277	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$9,431,978	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$343	\$182	\$110
Per Capita Expenditures:	\$301	\$173	\$112
Revenues over (under) Expenditures:	\$1,338,299	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	63.47%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$5,986,754	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$191	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,113,316	\$284,101	\$
Total Unreserved Funds:	\$3,873,438	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$27,500	\$15,012,971	\$4,608,739
Per Capita Debt:	\$1	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$687,290	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$22	\$17	\$
Revenue Collected During FY 03:	\$2,345,577	\$800,057	\$
Expenditures During FY 03:	\$2,427,202	\$793,646	\$
Per Capita Revenue:	\$75	\$24	\$
Per Capita Expenditures:	\$77	\$25	\$
Operating Income (loss):	-\$81,625	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	27.22%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$660,665	\$715,116	\$
Per Capita Ending Retained Earnings:	\$21	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hodgkins Park District		
<b>Unit Code</b>	016/335/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$900,038		
<b>Equalized Assessed Valuation</b>	\$94,970,944		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$268,956		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$339,958	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$170	\$51	\$15
Revenue Collected During FY 03:	\$452,606	\$212,353	\$127,539
Expenditures During FY 03:	\$553,338	\$215,992	\$125,927
Per Capita Revenue:	\$226	\$74	\$33
Per Capita Expenditures:	\$277	\$87	\$33
Revenues over (under) Expenditures:	-\$100,732	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	49.08%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$271,572	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$136	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$271,572	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$911,000	\$233,183	\$4,828
Per Capita Debt:	\$456	\$70	\$2
General Obligation Debt over EAV:	0.57%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hoffman Estates Park District	
<b>Unit Code</b>	016/340/12	<b>County:</b> COOK
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$26,452,610	
<b>Equalized Assessed Valuation</b>	\$1,198,645,279	
<b>Population:</b>	49,495	
<b>Employees:</b>		
<b>Full Time:</b>	75	
<b>Part Time:</b>	618	
<b>Salaries Paid:</b>	\$4,573,926	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,169,206	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$24	\$55	\$32
Revenue Collected During FY 03:	\$11,428,849	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$11,382,053	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$231	\$182	\$110
Per Capita Expenditures:	\$230	\$173	\$112
Revenues over (under) Expenditures:	\$46,796	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	9.80%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,116,002	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$23	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$94,663	\$284,101	\$
Total Unreserved Funds:	\$1,021,339	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$38,885,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$786	\$306	\$204
General Obligation Debt over EAV:	0.47%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hollis Park District		
<b>Unit Code</b>	072/020/12	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$544,185		
<b>Equalized Assessed Valuation</b>	\$44,394,160		
<b>Population:</b>	3,000		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$169,692	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$241,816	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$81	\$51	\$15
Revenue Collected During FY 03:	\$341,029	\$212,353	\$127,539
Expenditures During FY 03:	\$386,381	\$215,992	\$125,927
Per Capita Revenue:	\$114	\$74	\$33
Per Capita Expenditures:	\$129	\$87	\$33
Revenues over (under) Expenditures:	-\$45,352	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	50.85%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$196,464	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$65	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$196,464	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Homewood-Flossmoor Park District		
<b>Unit Code</b>	016/350/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$21,504,758		
<b>Equalized Assessed Valuation</b>	\$520,592,714		
<b>Population:</b>	29,883		
<b>Employees:</b>			
<b>Full Time:</b>	50		
<b>Part Time:</b>	293		
<b>Salaries Paid:</b>	\$4,310,061		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,112,314	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$71	\$55	\$32
Revenue Collected During FY 03:	\$5,452,568	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,243,186	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$182	\$182	\$110
Per Capita Expenditures:	\$175	\$173	\$112
Revenues over (under) Expenditures:	\$209,382	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	44.30%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,322,696	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$78	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$731,899	\$284,101	\$
Total Unreserved Funds:	\$1,590,797	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$20,798,525	\$15,012,971	\$4,608,739
Per Capita Debt:	\$696	\$306	\$204
General Obligation Debt over EAV:	3.92%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$939,731</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$31</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$4,208,224</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$4,584,869</b>	\$793,646	\$
Per Capita Revenue:	<b>\$141</b>	\$24	\$
Per Capita Expenditures:	<b>\$153</b>	\$25	\$
Operating Income (loss):	<b>-\$376,645</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>12.28%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$563,086</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$19</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Horner Park District		
<b>Unit Code</b>	088/030/12	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	9/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$88,500		
<b>Equalized Assessed Valuation</b>	\$29,499,226		
<b>Population:</b>	4,400		
<b>Employees:</b>			
	<b>Full Time:</b>		1
	<b>Part Time:</b>		2
	<b>Salaries Paid:</b>		\$36,072

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$36,797	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$8	\$51	\$15
Revenue Collected During FY 03:	\$105,192	\$212,353	\$127,539
Expenditures During FY 03:	\$75,375	\$215,992	\$125,927
Per Capita Revenue:	\$24	\$74	\$33
Per Capita Expenditures:	\$17	\$87	\$33
Revenues over (under) Expenditures:	\$29,817	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	88.38%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$66,614	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$66,614	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Huntley Park District		
<b>Unit Code</b>	063/030/12	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,040,021		
<b>Equalized Assessed Valuation</b>	\$576,451,146		
<b>Population:</b>	32,000		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	248	
	<b>Salaries Paid:</b>	\$1,164,520	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$582,541	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$18	\$55	\$32
Revenue Collected During FY 03:	\$2,240,366	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,131,047	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$70	\$182	\$110
Per Capita Expenditures:	\$67	\$173	\$112
Revenues over (under) Expenditures:	\$109,319	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	32.47%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$691,860	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$22	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$691,860	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,203,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$319	\$306	\$204
General Obligation Debt over EAV:	1.77%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Hutsonville Park District		
<b>Unit Code</b>	017/020/12	<b>County:</b>	CRAWFORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,625		
<b>Equalized Assessed Valuation</b>	\$9,513,072		
<b>Population:</b>	1,400		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$4,439		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,172	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$41,916	\$212,353	\$127,539
Expenditures During FY 03:	\$40,302	\$215,992	\$125,927
Per Capita Revenue:	\$30	\$74	\$33
Per Capita Expenditures:	\$29	\$87	\$33
Revenues over (under) Expenditures:	\$1,614	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	56.54%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$22,786	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$16	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Inverness Park District		
<b>Unit Code</b>	016/360/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$758,724		
<b>Equalized Assessed Valuation</b>	\$172,768,876		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$88,050	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$405,061	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$101	\$51	\$15
Revenue Collected During FY 03:	\$460,606	\$212,353	\$127,539
Expenditures During FY 03:	\$516,326	\$215,992	\$125,927
Per Capita Revenue:	\$115	\$74	\$33
Per Capita Expenditures:	\$129	\$87	\$33
Revenues over (under) Expenditures:	-\$55,720	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	36.01%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$185,913	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$46	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$185,913	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$711,719	\$233,183	\$4,828
Per Capita Debt:	\$178	\$70	\$2
General Obligation Debt over EAV:	0.40%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Itasca Park District	
<b>Unit Code</b>	022/120/12	<b>County:</b> DUPAGE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$4,834,735	
<b>Equalized Assessed Valuation</b>	\$432,876,104	
<b>Population:</b>	9,200	
<b>Employees:</b>		
<b>Full Time:</b>	10	
<b>Part Time:</b>	167	
<b>Salaries Paid:</b>	\$1,001,861	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$258,972	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$28	\$55	\$32
Revenue Collected During FY 03:	\$2,001,129	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,979,126	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$218	\$182	\$110
Per Capita Expenditures:	\$215	\$173	\$112
Revenues over (under) Expenditures:	\$22,003	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	14.20%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$280,975	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$31	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$280,975	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,821,688	\$15,012,971	\$4,608,739
Per Capita Debt:	\$415	\$306	\$204
General Obligation Debt over EAV:	0.88%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Ivanhoe Park District		
<b>Unit Code</b>	016/370/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$292,003		
<b>Equalized Assessed Valuation</b>	\$38,522,285		
<b>Population:</b>	8,500		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$86,881	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$110,169	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$227,936	\$212,353	\$127,539
Expenditures During FY 03:	\$208,353	\$215,992	\$125,927
Per Capita Revenue:	\$27	\$74	\$33
Per Capita Expenditures:	\$25	\$87	\$33
Revenues over (under) Expenditures:	\$19,583	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	62.28%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$129,752	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$129,752	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,000	\$233,183	\$4,828
Per Capita Debt:	\$12	\$70	\$2
General Obligation Debt over EAV:	0.26%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Joliet Park District		
<b>Unit Code</b>	099/040/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$112,429,910		
<b>Equalized Assessed Valuation</b>	\$1,124,184,611		
<b>Population:</b>	140,000		
<b>Employees:</b>			
	<b>Full Time:</b>	62	
	<b>Part Time:</b>	540	
	<b>Salaries Paid:</b>	\$5,001,106	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$231,352	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$2	\$55	\$32
Revenue Collected During FY 03:	\$9,059,072	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$9,045,666	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$65	\$182	\$110
Per Capita Expenditures:	\$65	\$173	\$112
Revenues over (under) Expenditures:	\$13,406	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	1.69%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$152,436	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$1	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$802,934	\$284,101	\$
Total Unreserved Funds:	-\$618,968	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,663,628	\$15,012,971	\$4,608,739
Per Capita Debt:	\$12	\$306	\$204
General Obligation Debt over EAV:	0.10%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	<b>\$203,927</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$656,870</b>	\$793,646	\$
Per Capita Revenue:	<b>\$1</b>	\$24	\$
Per Capita Expenditures:	<b>\$5</b>	\$25	\$
Operating Income (loss):	<b>-\$452,943</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-55.74%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$366,163</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$3</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Justice Park District		
<b>Unit Code</b>	016/375/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$252,810		
<b>Equalized Assessed Valuation</b>	\$110,935,871		
<b>Population:</b>	11,600		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$109,349	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,372	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$212,734	\$212,353	\$127,539
Expenditures During FY 03:	\$235,328	\$215,992	\$125,927
Per Capita Revenue:	\$18	\$74	\$33
Per Capita Expenditures:	\$20	\$87	\$33
Revenues over (under) Expenditures:	-\$22,594	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	24.55%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$57,778	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$5	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$57,778	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$445,000	\$233,183	\$4,828
Per Capita Debt:	\$38	\$70	\$2
General Obligation Debt over EAV:	0.40%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Kankakee Valley Park District		
<b>Unit Code</b>	046/010/12	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$9,530,853		
<b>Equalized Assessed Valuation</b>	\$303,387,155		
<b>Population:</b>	34,067		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	74	
	<b>Salaries Paid:</b>	\$830,167	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$524,374	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$15	\$55	\$32
Revenue Collected During FY 03:	\$1,455,008	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,485,042	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$43	\$182	\$110
Per Capita Expenditures:	\$44	\$173	\$112
Revenues over (under) Expenditures:	-\$30,034	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	33.29%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$494,340	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$15	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$494,340	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$618,849	\$15,012,971	\$4,608,739
Per Capita Debt:	\$18	\$306	\$204
General Obligation Debt over EAV:	0.19%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Kenilworth Park District		
<b>Unit Code</b>	016/380/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$395,300		
<b>Equalized Assessed Valuation</b>	\$195,696,685		
<b>Population:</b>	2,494		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$197,858	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$230,505	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$92	\$51	\$15
Revenue Collected During FY 03:	\$406,949	\$212,353	\$127,539
Expenditures During FY 03:	\$388,599	\$215,992	\$125,927
Per Capita Revenue:	\$163	\$74	\$33
Per Capita Expenditures:	\$156	\$87	\$33
Revenues over (under) Expenditures:	\$18,350	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	67.65%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$262,895	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$105	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,239	\$14,714	\$
Total Unreserved Funds:	\$223,656	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Kewanee Park District		
<b>Unit Code</b>	037/030/12	<b>County:</b>	HENRY
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$790,833		
<b>Equalized Assessed Valuation</b>	\$84,405,758		
<b>Population:</b>	11,000		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	107	
	<b>Salaries Paid:</b>	\$451,672	

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Kewanee Park District</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$742,540	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$68	\$55	\$32
Revenue Collected During FY 03:	\$1,002,942	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,417,210	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$91	\$182	\$110
Per Capita Expenditures:	\$129	\$173	\$112
Revenues over (under) Expenditures:	-\$414,268	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-53.63%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$759,994	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$69	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$759,994	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,530,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$139	\$306	\$204
General Obligation Debt over EAV:	1.81%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Kingsbury Park District		
<b>Unit Code</b>	003/010/12	<b>County:</b>	BOND
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$761,490		
<b>Equalized Assessed Valuation</b>	\$62,010,660		
<b>Population:</b>	9,700		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	58	
	<b>Salaries Paid:</b>	\$116,186	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$123,691	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$721,004	\$212,353	\$127,539
Expenditures During FY 03:	\$322,791	\$215,992	\$125,927
Per Capita Revenue:	\$74	\$74	\$33
Per Capita Expenditures:	\$33	\$87	\$33
Revenues over (under) Expenditures:	\$398,213	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	161.68%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$521,904	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$54	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$521,904	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$144,100	\$233,183	\$4,828
Per Capita Debt:	\$15	\$70	\$2
General Obligation Debt over EAV:	0.23%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Kingston Park District		
<b>Unit Code</b>	019/040/12	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$83,500		
<b>Equalized Assessed Valuation</b>	\$48,172,309		
<b>Population:</b>	2,577		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,593	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$34,361	\$212,353	\$127,539
Expenditures During FY 03:	\$43,480	\$215,992	\$125,927
Per Capita Revenue:	\$13	\$74	\$33
Per Capita Expenditures:	\$17	\$87	\$33
Revenues over (under) Expenditures:	-\$9,119	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-17.31%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$7,526	\$117,264	\$53,500
Per Capita Ending Fund Balance:	-\$3	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$7,526	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,121	\$233,183	\$4,828
Per Capita Debt:	\$6	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Kirkwood Park District		
<b>Unit Code</b>	094/005/12	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$75,250		
<b>Equalized Assessed Valuation</b>	\$10,942,299		
<b>Population:</b>	1,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$800	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,460	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$53	\$51	\$15
Revenue Collected During FY 03:	\$20,055	\$212,353	\$127,539
Expenditures During FY 03:	\$42,447	\$215,992	\$125,927
Per Capita Revenue:	\$20	\$74	\$33
Per Capita Expenditures:	\$42	\$87	\$33
Revenues over (under) Expenditures:	-\$22,392	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	73.19%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$31,068	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$31	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	La Grange Park District	
<b>Unit Code</b>	016/390/12	<b>County:</b> COOK
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$1,959,071	
<b>Equalized Assessed Valuation</b>	\$323,816,892	
<b>Population:</b>	16,539	
<b>Employees:</b>		
<b>Full Time:</b>	10	
<b>Part Time:</b>	67	
<b>Salaries Paid:</b>	\$531,640	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$812,707	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$49	\$55	\$32
Revenue Collected During FY 03:	\$1,418,427	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,260,767	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$86	\$182	\$110
Per Capita Expenditures:	\$76	\$173	\$112
Revenues over (under) Expenditures:	\$157,660	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	76.97%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$970,367	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$59	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$970,367	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,242,659	\$15,012,971	\$4,608,739
Per Capita Debt:	\$75	\$306	\$204
General Obligation Debt over EAV:	0.38%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	La Grange Park Park District		
<b>Unit Code</b>	016/170/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,234,550		
<b>Equalized Assessed Valuation</b>	\$209,606,641		
<b>Population:</b>	13,000		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	72	
	<b>Salaries Paid:</b>	\$373,082	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$718,900	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$55	\$51	\$15
Revenue Collected During FY 03:	\$828,056	\$212,353	\$127,539
Expenditures During FY 03:	\$844,094	\$215,992	\$125,927
Per Capita Revenue:	\$64	\$74	\$33
Per Capita Expenditures:	\$65	\$87	\$33
Revenues over (under) Expenditures:	-\$16,038	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	83.27%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$702,862	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$54	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$702,862	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$230,000	\$233,183	\$4,828
Per Capita Debt:	\$18	\$70	\$2
General Obligation Debt over EAV:	0.11%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	La Harpe Park District		
<b>Unit Code</b>	034/040/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$98,650		
<b>Equalized Assessed Valuation</b>	\$7,190,417		
<b>Population:</b>	1,300		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$29,319	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$616,156	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$474	\$51	\$15
Revenue Collected During FY 03:	\$115,532	\$212,353	\$127,539
Expenditures During FY 03:	\$81,496	\$215,992	\$125,927
Per Capita Revenue:	\$89	\$74	\$33
Per Capita Expenditures:	\$63	\$87	\$33
Revenues over (under) Expenditures:	\$34,036	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	797.36%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$649,815	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$500	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$649,815	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lafayette Park District		
<b>Unit Code</b>	087/010/12	<b>County:</b>	STARK
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$66,000		
<b>Equalized Assessed Valuation</b>	\$9,145,333		
<b>Population:</b>	700		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,063	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$25,555	\$212,353	\$127,539
Expenditures During FY 03:	\$15,249	\$215,992	\$125,927
Per Capita Revenue:	\$37	\$74	\$33
Per Capita Expenditures:	\$22	\$87	\$33
Revenues over (under) Expenditures:	\$10,306	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	127.02%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$19,369	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$28	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lake Bluff Park District		
<b>Unit Code</b>	049/080/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,778,400		
<b>Equalized Assessed Valuation</b>	\$475,624,006		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>	20	
	<b>Part Time:</b>	315	
	<b>Salaries Paid:</b>	\$1,823,608	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$330,495	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$41	\$55	\$32
Revenue Collected During FY 03:	\$2,291,017	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,305,159	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$286	\$182	\$110
Per Capita Expenditures:	\$288	\$173	\$112
Revenues over (under) Expenditures:	-\$14,142	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	13.72%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$316,353	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$40	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$316,353	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,608,739	\$15,012,971	\$4,608,739
Per Capita Debt:	\$576	\$306	\$204
General Obligation Debt over EAV:	0.07%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$570,213</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$71</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,465,980</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,621,472</b>	\$793,646	\$
Per Capita Revenue:	<b>\$183</b>	\$24	\$
Per Capita Expenditures:	<b>\$203</b>	\$25	\$
Operating Income (loss):	<b>-\$155,492</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>25.58%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$414,721</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$52</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lamotte Park District		
<b>Unit Code</b>	017/010/12	<b>County:</b>	CRAWFORD
<b>Fiscal Year End:</b>	5/26/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$51,251		
<b>Equalized Assessed Valuation</b>	\$15,294,164		
<b>Population:</b>	1,700		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$9,620	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$51,779	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$30	\$51	\$15
Revenue Collected During FY 03:	\$57,489	\$212,353	\$127,539
Expenditures During FY 03:	\$85,986	\$215,992	\$125,927
Per Capita Revenue:	\$34	\$74	\$33
Per Capita Expenditures:	\$51	\$87	\$33
Revenues over (under) Expenditures:	-\$28,497	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	27.08%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,282	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$14	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lan Oak Park District		
<b>Unit Code</b>	016/400/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,103,960		
<b>Equalized Assessed Valuation</b>	\$346,926,297		
<b>Population:</b>	28,000		
<b>Employees:</b>			
	<b>Full Time:</b>	14	
	<b>Part Time:</b>	90	
	<b>Salaries Paid:</b>	\$712,805	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$818,353	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$29	\$55	\$32
Revenue Collected During FY 03:	\$1,173,987	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,259,342	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$42	\$182	\$110
Per Capita Expenditures:	\$45	\$173	\$112
Revenues over (under) Expenditures:	-\$85,355	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	58.20%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$732,998	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$26	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$732,998	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$444,502	\$15,012,971	\$4,608,739
Per Capita Debt:	\$16	\$306	\$204
General Obligation Debt over EAV:	0.10%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	-\$173,753	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$6	\$17	\$
Revenue Collected During FY 03:	\$458,909	\$800,057	\$
Expenditures During FY 03:	\$452,568	\$793,646	\$
Per Capita Revenue:	\$16	\$24	\$
Per Capita Expenditures:	\$16	\$25	\$
Operating Income (loss):	\$6,341	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-36.99%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$167,412	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$6	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lanterman Park District		
<b>Unit Code</b>	051/010/12	<b>County:</b>	LAWRENCE
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,599		
<b>Equalized Assessed Valuation</b>	\$2,000,000		
<b>Population:</b>	2,150		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,175	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$13,170	\$212,353	\$127,539
Expenditures During FY 03:	\$9,694	\$215,992	\$125,927
Per Capita Revenue:	\$6	\$74	\$33
Per Capita Expenditures:	\$5	\$87	\$33
Revenues over (under) Expenditures:	\$3,476	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	192.40%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$18,651	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$9	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lawrence Park District		
<b>Unit Code</b>	051/020/12	<b>County:</b>	LAWRENCE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$108,775		
<b>Equalized Assessed Valuation</b>	\$40,955,830		
<b>Population:</b>	7,041		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$8,852	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,169	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$96,472	\$212,353	\$127,539
Expenditures During FY 03:	\$92,694	\$215,992	\$125,927
Per Capita Revenue:	\$14	\$74	\$33
Per Capita Expenditures:	\$13	\$87	\$33
Revenues over (under) Expenditures:	\$3,778	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	38.78%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$35,947	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$5	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$35,947	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Le Roy Park District		
<b>Unit Code</b>	064/010/12	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$388,425		
<b>Equalized Assessed Valuation</b>	\$63,458,671		
<b>Population:</b>	5,000		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	22	
	<b>Salaries Paid:</b>	\$28,204	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$283,042	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$57	\$51	\$15
Revenue Collected During FY 03:	\$111,256	\$212,353	\$127,539
Expenditures During FY 03:	\$305,616	\$215,992	\$125,927
Per Capita Revenue:	\$22	\$74	\$33
Per Capita Expenditures:	\$61	\$87	\$33
Revenues over (under) Expenditures:	-\$194,360	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	29.02%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$88,681	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$88,681	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lemont Park District		
<b>Unit Code</b>	016/405/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,829,392		
<b>Equalized Assessed Valuation</b>	\$468,613,357		
<b>Population:</b>	18,500		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>	63	
	<b>Salaries Paid:</b>	\$980,701	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,852,575	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$154	\$55	\$32
Revenue Collected During FY 03:	\$2,028,260	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,010,768	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$110	\$182	\$110
Per Capita Expenditures:	\$109	\$173	\$112
Revenues over (under) Expenditures:	\$17,492	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	93.00%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,870,067	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$101	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,870,067	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,669,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$90	\$306	\$204
General Obligation Debt over EAV:	0.36%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lena Park District		
<b>Unit Code</b>	089/020/12	<b>County:</b>	STEPHENSO
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,033,400		
<b>Equalized Assessed Valuation</b>	\$60,693,941		
<b>Population:</b>	4,596		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	100	
	<b>Salaries Paid:</b>	\$136,801	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$153,773	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	-\$33	\$51	\$15
Revenue Collected During FY 03:	\$277,936	\$212,353	\$127,539
Expenditures During FY 03:	\$289,149	\$215,992	\$125,927
Per Capita Revenue:	\$60	\$74	\$33
Per Capita Expenditures:	\$63	\$87	\$33
Revenues over (under) Expenditures:	-\$11,213	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-57.06%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$164,986	\$117,264	\$53,500
Per Capita Ending Fund Balance:	-\$36	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$164,986	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,346,600	\$233,183	\$4,828
Per Capita Debt:	\$293	\$70	\$2
General Obligation Debt over EAV:	0.42%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lewistown Park District		
<b>Unit Code</b>	029/030/12	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$69,650		
<b>Equalized Assessed Valuation</b>	\$22,552,035		
<b>Population:</b>	3,234		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$12,747		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,083	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$60,357	\$212,353	\$127,539
Expenditures During FY 03:	\$64,586	\$215,992	\$125,927
Per Capita Revenue:	\$19	\$74	\$33
Per Capita Expenditures:	\$20	\$87	\$33
Revenues over (under) Expenditures:	-\$4,229	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	71.00%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$45,854	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$14	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$20,000	\$233,183	\$4,828
Per Capita Debt:	\$6	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lexington Park District		
<b>Unit Code</b>	064/020/12	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$86,669		
<b>Equalized Assessed Valuation</b>	\$51,821,945		
<b>Population:</b>	2,912		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$40,226	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,101	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$8	\$51	\$15
Revenue Collected During FY 03:	\$145,745	\$212,353	\$127,539
Expenditures During FY 03:	\$131,580	\$215,992	\$125,927
Per Capita Revenue:	\$50	\$74	\$33
Per Capita Expenditures:	\$45	\$87	\$33
Revenues over (under) Expenditures:	\$14,165	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	28.32%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$37,266	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$37,266	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Limestone Park District		
<b>Unit Code</b>	046/020/12	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$100,000		
<b>Equalized Assessed Valuation</b>	\$79,203,278		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$19,398	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,119	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$108,366	\$212,353	\$127,539
Expenditures During FY 03:	\$96,755	\$215,992	\$125,927
Per Capita Revenue:	\$27	\$74	\$33
Per Capita Expenditures:	\$24	\$87	\$33
Revenues over (under) Expenditures:	\$11,611	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	37.96%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$36,730	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$9	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$36,730	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lincoln Park District		
<b>Unit Code</b>	054/020/12	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$984,382		
<b>Equalized Assessed Valuation</b>	\$126,785,067		
<b>Population:</b>	15,960		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	56	
	<b>Salaries Paid:</b>	\$331,743	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$164,465	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$10	\$51	\$15
Revenue Collected During FY 03:	\$627,109	\$212,353	\$127,539
Expenditures During FY 03:	\$642,676	\$215,992	\$125,927
Per Capita Revenue:	\$39	\$74	\$33
Per Capita Expenditures:	\$40	\$87	\$33
Revenues over (under) Expenditures:	-\$15,567	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	23.17%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$148,898	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$9	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,430	\$14,714	\$
Total Unreserved Funds:	\$114,468	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,754,279	\$233,183	\$4,828
Per Capita Debt:	\$173	\$70	\$2
General Obligation Debt over EAV:	2.16%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lindenhurst Park District		
<b>Unit Code</b>	049/085/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,114,303		
<b>Equalized Assessed Valuation</b>	\$258,229,221		
<b>Population:</b>	12,500		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	71	
	<b>Salaries Paid:</b>	\$605,125	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,676	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$10	\$55	\$32
Revenue Collected During FY 03:	\$1,143,691	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,204,825	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$91	\$182	\$110
Per Capita Expenditures:	\$96	\$173	\$112
Revenues over (under) Expenditures:	-\$61,134	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	5.36%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$64,542	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$5	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$64,540	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,210,528	\$15,012,971	\$4,608,739
Per Capita Debt:	\$177	\$306	\$204
General Obligation Debt over EAV:	0.86%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lisle Park District		
<b>Unit Code</b>	022/130/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,741,240		
<b>Equalized Assessed Valuation</b>	\$984,118,488		
<b>Population:</b>	30,000		
<b>Employees:</b>			
	<b>Full Time:</b>	33	
	<b>Part Time:</b>	327	
	<b>Salaries Paid:</b>	\$2,013,030	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,019,406	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$67	\$55	\$32
Revenue Collected During FY 03:	\$4,059,639	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,793,398	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$135	\$182	\$110
Per Capita Expenditures:	\$126	\$173	\$112
Revenues over (under) Expenditures:	\$266,241	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	53.00%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,010,668	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$67	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,010,668	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,715,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$424	\$306	\$204
General Obligation Debt over EAV:	1.29%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$2,171,406	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$72	\$17	\$
Revenue Collected During FY 03:	\$887,485	\$800,057	\$
Expenditures During FY 03:	\$1,116,274	\$793,646	\$
Per Capita Revenue:	\$30	\$24	\$
Per Capita Expenditures:	\$37	\$25	\$
Operating Income (loss):	-\$228,789	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-224.90%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$2,510,455	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$84	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Litchfield Park District		
<b>Unit Code</b>	068/010/12	<b>County:</b>	MONTGOME
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$197,157		
<b>Equalized Assessed Valuation</b>	\$53,934,281		
<b>Population:</b>	6,815		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$101,464	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,767	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$243,214	\$212,353	\$127,539
Expenditures During FY 03:	\$243,581	\$215,992	\$125,927
Per Capita Revenue:	\$36	\$74	\$33
Per Capita Expenditures:	\$36	\$87	\$33
Revenues over (under) Expenditures:	-\$367	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	19.38%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$47,209	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$7	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$47,209	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$217,500	\$233,183	\$4,828
Per Capita Debt:	\$32	\$70	\$2
General Obligation Debt over EAV:	0.40%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lockport Park District		
<b>Unit Code</b>	099/050/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,602,666		
<b>Equalized Assessed Valuation</b>	\$1,018,752,996		
<b>Population:</b>	63,000		
<b>Employees:</b>			
	<b>Full Time:</b>	30	
	<b>Part Time:</b>	376	
	<b>Salaries Paid:</b>	\$2,586,397	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$631,406	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$10	\$55	\$32
Revenue Collected During FY 03:	\$3,559,876	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,405,079	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$57	\$182	\$110
Per Capita Expenditures:	\$54	\$173	\$112
Revenues over (under) Expenditures:	\$154,797	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	17.22%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$586,203	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$9	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$200,278	\$284,101	\$
Total Unreserved Funds:	\$385,925	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,222,167	\$15,012,971	\$4,608,739
Per Capita Debt:	\$131	\$306	\$204
General Obligation Debt over EAV:	0.79%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$2,503,768</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$40</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,600,437</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$2,417,923</b>	\$793,646	\$
Per Capita Revenue:	<b>\$41</b>	\$24	\$
Per Capita Expenditures:	<b>\$38</b>	\$25	\$
Operating Income (loss):	<b>\$182,514</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>92.30%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,231,756</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$35</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Lombard Park District	
<b>Unit Code</b>	022/140/12	<b>County:</b> DUPAGE
<b>Fiscal Year End:</b>	12/31/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$7,523,277	
<b>Equalized Assessed Valuation</b>	\$1,000,630,630	
<b>Population:</b>	42,322	
<b>Employees:</b>		
<b>Full Time:</b>	34	
<b>Part Time:</b>	345	
<b>Salaries Paid:</b>	\$2,153,239	

#### Blended Component Units

Blended Component Units
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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$946,745	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$22	\$55	\$32
Revenue Collected During FY 03:	\$4,062,113	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,869,007	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$96	\$182	\$110
Per Capita Expenditures:	\$91	\$173	\$112
Revenues over (under) Expenditures:	\$193,106	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	23.43%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$906,432	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$21	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,832	\$284,101	\$
Total Unreserved Funds:	\$888,600	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,447,701	\$15,012,971	\$4,608,739
Per Capita Debt:	\$34	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$791,049</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$19</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$518,772</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$553,314</b>	\$793,646	\$
Per Capita Revenue:	<b>\$12</b>	\$24	\$
Per Capita Expenditures:	<b>\$13</b>	\$25	\$
Operating Income (loss):	<b>-\$34,542</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>136.72%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$756,507</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$18</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Long Grove Park District		
<b>Unit Code</b>	049/087/12	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	8/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$288,000		
<b>Equalized Assessed Valuation</b>	\$442,875,382		
<b>Population:</b>	6,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$24,787	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$889,880	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$131	\$51	\$15
Revenue Collected During FY 03:	\$256,122	\$212,353	\$127,539
Expenditures During FY 03:	\$199,713	\$215,992	\$125,927
Per Capita Revenue:	\$38	\$74	\$33
Per Capita Expenditures:	\$29	\$87	\$33
Revenues over (under) Expenditures:	\$56,409	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	473.82%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$946,289	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$139	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$512,668	\$14,714	\$
Total Unreserved Funds:	\$433,621	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Macomb Park District		
<b>Unit Code</b>	062/020/12	<b>County:</b>	MCDONOUGH
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,577,748		
<b>Equalized Assessed Valuation</b>	\$117,209,278		
<b>Population:</b>	20,000		
<b>Employees:</b>			
	<b>Full Time:</b>	12	
	<b>Part Time:</b>	114	
	<b>Salaries Paid:</b>	\$474,927	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$286,110	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$650,790	\$212,353	\$127,539
Expenditures During FY 03:	\$669,780	\$215,992	\$125,927
Per Capita Revenue:	\$33	\$74	\$33
Per Capita Expenditures:	\$33	\$87	\$33
Revenues over (under) Expenditures:	-\$18,990	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	39.88%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$267,120	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$267,120	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$550,000	\$233,183	\$4,828
Per Capita Debt:	\$28	\$70	\$2
General Obligation Debt over EAV:	0.36%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Manhattan Park District		
<b>Unit Code</b>	099/055/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$952,695		
<b>Equalized Assessed Valuation</b>	\$118,927,450		
<b>Population:</b>	6,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$52,952	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$43,698	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$133,057	\$212,353	\$127,539
Expenditures During FY 03:	\$139,414	\$215,992	\$125,927
Per Capita Revenue:	\$22	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	-\$6,357	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	26.78%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$37,341	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$37,341	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$53,500	\$233,183	\$4,828
Per Capita Debt:	\$9	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Marengo Park District		
<b>Unit Code</b>	063/040/12	<b>County:</b>	MCHENRY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$922,132		
<b>Equalized Assessed Valuation</b>	\$108,293,518		
<b>Population:</b>	7,500		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	69		
<b>Salaries Paid:</b>	\$326,703		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$88,557	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$12	\$51	\$15
Revenue Collected During FY 03:	\$679,562	\$212,353	\$127,539
Expenditures During FY 03:	\$751,666	\$215,992	\$125,927
Per Capita Revenue:	\$91	\$74	\$33
Per Capita Expenditures:	\$100	\$87	\$33
Revenues over (under) Expenditures:	-\$72,104	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	2.19%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$16,453	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$16,453	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,120,000	\$233,183	\$4,828
Per Capita Debt:	\$149	\$70	\$2
General Obligation Debt over EAV:	1.03%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Marion Park District		
<b>Unit Code</b>	100/020/12	<b>County:</b>	WILLIAMSO
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$457,622		
<b>Equalized Assessed Valuation</b>	\$191,177,264		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$201,379	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$94,479	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$506,616	\$212,353	\$127,539
Expenditures During FY 03:	\$446,441	\$215,992	\$125,927
Per Capita Revenue:	\$36	\$74	\$33
Per Capita Expenditures:	\$32	\$87	\$33
Revenues over (under) Expenditures:	\$60,175	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	31.89%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$142,354	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$142,354	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$286,935	\$233,183	\$4,828
Per Capita Debt:	\$20	\$70	\$2
General Obligation Debt over EAV:	0.14%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$226,247	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$16	\$1	\$
Revenue Collected During FY 03:	\$51,238	\$13,821	\$
Expenditures During FY 03:	\$83,994	\$16,837	\$
Per Capita Revenue:	\$4	\$1	\$
Per Capita Expenditures:	\$6	\$2	\$
Operating Income (loss):	-\$32,756	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	245.01%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$205,791	\$14,428	\$
Per Capita Ending Retained Earnings:	\$15	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Marrowbone Twp Park District		
<b>Unit Code</b>	070/010/12	<b>County:</b>	MOULTRIE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$111,800		
<b>Equalized Assessed Valuation</b>	\$19,986,589		
<b>Population:</b>	1,268		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$13,020	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$79,862	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$63	\$51	\$15
Revenue Collected During FY 03:	\$43,048	\$212,353	\$127,539
Expenditures During FY 03:	\$39,771	\$215,992	\$125,927
Per Capita Revenue:	\$34	\$74	\$33
Per Capita Expenditures:	\$31	\$87	\$33
Revenues over (under) Expenditures:	\$3,277	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	209.04%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$83,139	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$66	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,139	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Mason City Park District		
<b>Unit Code</b>	060/010/12	<b>County:</b>	MASON
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$199,350		
<b>Equalized Assessed Valuation</b>	\$30,073,803		
<b>Population:</b>	2,900		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	24	
	<b>Salaries Paid:</b>	\$26,121	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$67,068	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$23	\$51	\$15
Revenue Collected During FY 03:	\$150,852	\$212,353	\$127,539
Expenditures During FY 03:	\$164,327	\$215,992	\$125,927
Per Capita Revenue:	\$52	\$74	\$33
Per Capita Expenditures:	\$57	\$87	\$33
Revenues over (under) Expenditures:	-\$13,475	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	32.61%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$53,593	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$220,000	\$233,183	\$4,828
Per Capita Debt:	\$76	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Mattoon Park District		
<b>Unit Code</b>	015/030/12	<b>County:</b>	COLES
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$451,656		
<b>Equalized Assessed Valuation</b>	\$141,733,614		
<b>Population:</b>	16,560		
<b>Employees:</b>			
	<b>Full Time:</b>		1
	<b>Part Time:</b>		3
	<b>Salaries Paid:</b>		\$126,716

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$127,839	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$8	\$51	\$15
Revenue Collected During FY 03:	\$354,226	\$212,353	\$127,539
Expenditures During FY 03:	\$316,034	\$215,992	\$125,927
Per Capita Revenue:	\$21	\$74	\$33
Per Capita Expenditures:	\$19	\$87	\$33
Revenues over (under) Expenditures:	\$38,192	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	52.35%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$165,431	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$165,431	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$788,000	\$233,183	\$4,828
Per Capita Debt:	\$48	\$70	\$2
General Obligation Debt over EAV:	0.56%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Mc Cook Park District		
<b>Unit Code</b>	016/430/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$765,642		
<b>Equalized Assessed Valuation</b>	\$99,428,103		
<b>Population:</b>	300		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$150,016	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$403,689	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1,346	\$51	\$15
Revenue Collected During FY 03:	\$208,897	\$212,353	\$127,539
Expenditures During FY 03:	\$311,052	\$215,992	\$125,927
Per Capita Revenue:	\$696	\$74	\$33
Per Capita Expenditures:	\$1,037	\$87	\$33
Revenues over (under) Expenditures:	-\$102,155	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	117.53%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$365,580	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$1,219	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$365,580	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$515,000	\$233,183	\$4,828
Per Capita Debt:	\$1,717	\$70	\$2
General Obligation Debt over EAV:	0.52%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Medinah Park District		
<b>Unit Code</b>	022/150/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,039,792		
<b>Equalized Assessed Valuation</b>	\$299,982,815		
<b>Population:</b>	9,500		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	48	
	<b>Salaries Paid:</b>	\$482,376	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$454,372	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$48	\$55	\$32
Revenue Collected During FY 03:	\$1,167,671	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,303,611	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$123	\$182	\$110
Per Capita Expenditures:	\$137	\$173	\$112
Revenues over (under) Expenditures:	-\$135,940	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.43%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$318,432	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$34	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$318,432	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,240,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$131	\$306	\$204
General Obligation Debt over EAV:	0.41%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Memorial Park District		
<b>Unit Code</b>	016/440/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,742,270		
<b>Equalized Assessed Valuation</b>	\$492,007,605		
<b>Population:</b>	40,000		
<b>Employees:</b>			
	<b>Full Time:</b>	20	
	<b>Part Time:</b>	200	
	<b>Salaries Paid:</b>	\$1,312,809	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,017,522	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$25	\$55	\$32
Revenue Collected During FY 03:	\$2,409,333	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,750,566	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$60	\$182	\$110
Per Capita Expenditures:	\$69	\$173	\$112
Revenues over (under) Expenditures:	-\$341,233	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.59%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$676,289	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$17	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$676,289	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,235,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$131	\$306	\$204
General Obligation Debt over EAV:	1.06%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Memorial Park District		
<b>Unit Code</b>	095/010/12	<b>County:</b>	WASHINGTON
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$400,914		
<b>Equalized Assessed Valuation</b>	\$62,678,155		
<b>Population:</b>	5,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$56,065	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$194,735	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$39	\$51	\$15
Revenue Collected During FY 03:	\$208,022	\$212,353	\$127,539
Expenditures During FY 03:	\$146,224	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$29	\$87	\$33
Revenues over (under) Expenditures:	\$61,798	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	175.44%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$256,533	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$51	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$256,533	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$48,000	\$233,183	\$4,828
Per Capita Debt:	\$10	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Metamora Park District		
<b>Unit Code</b>	102/015/12	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$284,440		
<b>Equalized Assessed Valuation</b>	\$33,249,750		
<b>Population:</b>	2,700		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	34	
	<b>Salaries Paid:</b>	\$33,949	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,685	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$155,136	\$212,353	\$127,539
Expenditures During FY 03:	\$147,033	\$215,992	\$125,927
Per Capita Revenue:	\$57	\$74	\$33
Per Capita Expenditures:	\$54	\$87	\$33
Revenues over (under) Expenditures:	\$8,103	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	20.48%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$30,118	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$11	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$30,118	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$481,752	\$233,183	\$4,828
Per Capita Debt:	\$178	\$70	\$2
General Obligation Debt over EAV:	0.22%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Midlothian Park District		
<b>Unit Code</b>	016/450/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$961,787		
<b>Equalized Assessed Valuation</b>	\$142,985,992		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$333,211	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$398,145	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$28	\$55	\$32
Revenue Collected During FY 03:	\$903,131	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$812,616	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$65	\$182	\$110
Per Capita Expenditures:	\$58	\$173	\$112
Revenues over (under) Expenditures:	\$90,515	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	60.13%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$488,660	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$35	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$488,660	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$291,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$21	\$306	\$204
General Obligation Debt over EAV:	0.06%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Milford Township Park District		
<b>Unit Code</b>	038/020/12	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	8/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,400		
<b>Equalized Assessed Valuation</b>	\$16,383,749		
<b>Population:</b>	1,700		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$15,866	

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,305	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$70,835	\$212,353	\$127,539
Expenditures During FY 03:	\$72,683	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$43	\$87	\$33
Revenues over (under) Expenditures:	-\$1,848	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	26.77%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$19,457	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$11	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$19,457	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$24,000	\$233,183	\$4,828
Per Capita Debt:	\$14	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Milledgeville Park District		
<b>Unit Code</b>	008/010/12	<b>County:</b>	CARROLL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$148,325		
<b>Equalized Assessed Valuation</b>	\$27,850,610		
<b>Population:</b>	2,104		
<b>Employees:</b>			
	<b>Full Time:</b>		1
	<b>Part Time:</b>		3
	<b>Salaries Paid:</b>		\$43,754

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$33,060	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$16	\$51	\$15
Revenue Collected During FY 03:	\$90,316	\$212,353	\$127,539
Expenditures During FY 03:	\$91,908	\$215,992	\$125,927
Per Capita Revenue:	\$43	\$74	\$33
Per Capita Expenditures:	\$44	\$87	\$33
Revenues over (under) Expenditures:	-\$1,592	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	34.24%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$31,468	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,943	\$14,714	\$
Total Unreserved Funds:	\$7,526	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Mokena Park District		
<b>Unit Code</b>	099/060/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,659,354		
<b>Equalized Assessed Valuation</b>	\$544,873,863		
<b>Population:</b>	21,500		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	91	
	<b>Salaries Paid:</b>	\$491,441	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,355,768	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$110	\$55	\$32
Revenue Collected During FY 03:	\$1,510,299	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,192,132	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$70	\$182	\$110
Per Capita Expenditures:	\$55	\$173	\$112
Revenues over (under) Expenditures:	\$318,167	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	224.30%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,673,935	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$124	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,673,935	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,202,419	\$15,012,971	\$4,608,739
Per Capita Debt:	\$242	\$306	\$204
General Obligation Debt over EAV:	0.95%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Momence Park District		
<b>Unit Code</b>	046/030/12	<b>County:</b>	KANKAKEE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$127,500		
<b>Equalized Assessed Valuation</b>	\$52,157,221		
<b>Population:</b>	5,100		
<b>Employees:</b>			
	<b>Full Time:</b>		1
	<b>Part Time:</b>		4
	<b>Salaries Paid:</b>		\$35,257

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$64,847	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$100,207	\$212,353	\$127,539
Expenditures During FY 03:	\$100,979	\$215,992	\$125,927
Per Capita Revenue:	\$20	\$74	\$33
Per Capita Expenditures:	\$20	\$87	\$33
Revenues over (under) Expenditures:	-\$772	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	63.45%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$64,075	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$64,075	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$40,000	\$233,183	\$4,828
Per Capita Debt:	\$8	\$70	\$2
General Obligation Debt over EAV:	0.08%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$119,315</b>	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$11</b>	\$1	\$
Revenue Collected During FY 03:	<b>\$486,628</b>	\$13,821	\$
Expenditures During FY 03:	<b>\$482,031</b>	\$16,837	\$
Per Capita Revenue:	<b>\$45</b>	\$1	\$
Per Capita Expenditures:	<b>\$45</b>	\$2	\$
Operating Income (loss):	<b>\$4,597</b>	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>34.04%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	<b>\$164,103</b>	\$14,428	\$
Per Capita Ending Retained Earnings:	<b>\$15</b>	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Morton Park District		
<b>Unit Code</b>	090/030/12	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,536,050		
<b>Equalized Assessed Valuation</b>	\$346,854,295		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	67	
	<b>Salaries Paid:</b>	\$375,650	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$672,277	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$45	\$55	\$32
Revenue Collected During FY 03:	\$1,109,612	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,254,409	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$74	\$182	\$110
Per Capita Expenditures:	\$84	\$173	\$112
Revenues over (under) Expenditures:	-\$144,797	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	73.94%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$927,480	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$62	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$927,480	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$992,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$66	\$306	\$204
General Obligation Debt over EAV:	0.12%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Morton Grove Park District		
<b>Unit Code</b>	016/460/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,244,735		
<b>Equalized Assessed Valuation</b>	\$603,510,990		
<b>Population:</b>	22,451		
<b>Employees:</b>			
	<b>Full Time:</b>	23	
	<b>Part Time:</b>	140	
	<b>Salaries Paid:</b>	\$1,565,227	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$893,461	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$40	\$55	\$32
Revenue Collected During FY 03:	\$3,051,834	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,829,176	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$136	\$182	\$110
Per Capita Expenditures:	\$126	\$173	\$112
Revenues over (under) Expenditures:	\$222,658	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	39.45%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,116,119	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$50	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,116,119	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$760,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$34	\$306	\$204
General Obligation Debt over EAV:	0.13%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Moweaqua Township Park District		
<b>Unit Code</b>	086/010/12	<b>County:</b>	SHELBY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$112,000		
<b>Equalized Assessed Valuation</b>	\$19,309,994		
<b>Population:</b>	1,918		
<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 03:	\$91,404	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$48	\$51	\$15
Revenue Collected During FY 03:	\$29,358	\$212,353	\$127,539
Expenditures During FY 03:	\$61,005	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$32	\$87	\$33
Revenues over (under) Expenditures:	-\$31,647	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	97.95%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$59,757	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$31	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$59,757	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Mt. Prospect Park District		
<b>Unit Code</b>	016/470/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,808,420		
<b>Equalized Assessed Valuation</b>	\$1,468,154,019		
<b>Population:</b>	57,024		
<b>Employees:</b>			
	<b>Full Time:</b>	60	
	<b>Part Time:</b>	675	
	<b>Salaries Paid:</b>	\$5,084,973	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,650,460	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$46	\$55	\$32
Revenue Collected During FY 03:	\$9,365,890	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$9,094,662	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$164	\$182	\$110
Per Capita Expenditures:	\$159	\$173	\$112
Revenues over (under) Expenditures:	\$271,228	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	32.13%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,921,688	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$51	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,921,688	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,290,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$251	\$306	\$204
General Obligation Debt over EAV:	0.33%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Mt. Pulaski Park District		
<b>Unit Code</b>	054/030/12	<b>County:</b>	LOGAN
<b>Fiscal Year End:</b>	10/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$233,643		
<b>Equalized Assessed Valuation</b>	\$34,152,102		
<b>Population:</b>	2,256		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$34,503	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,350	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$11	\$51	\$15
Revenue Collected During FY 03:	\$82,644	\$212,353	\$127,539
Expenditures During FY 03:	\$76,729	\$215,992	\$125,927
Per Capita Revenue:	\$37	\$74	\$33
Per Capita Expenditures:	\$34	\$87	\$33
Revenues over (under) Expenditures:	\$5,915	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	32.93%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$25,265	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$11	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28	\$14,714	\$
Total Unreserved Funds:	\$25,237	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$162,170	\$233,183	\$4,828
Per Capita Debt:	\$72	\$70	\$2
General Obligation Debt over EAV:	0.12%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Mt. Sterling Park District		
<b>Unit Code</b>	005/010/12	<b>County:</b>	BROWN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$77,005		
<b>Equalized Assessed Valuation</b>	\$19,065,083		
<b>Population:</b>	2,300		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$24,270	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,100	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$2	\$51	\$15
Revenue Collected During FY 03:	\$39,754	\$212,353	\$127,539
Expenditures During FY 03:	\$28,978	\$215,992	\$125,927
Per Capita Revenue:	\$17	\$74	\$33
Per Capita Expenditures:	\$13	\$87	\$33
Revenues over (under) Expenditures:	\$10,776	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	54.79%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$15,876	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$7	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Mundelein Park District		
<b>Unit Code</b>	049/090/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,921,528		
<b>Equalized Assessed Valuation</b>	\$725,977,452		
<b>Population:</b>	25,000		
<b>Employees:</b>			
	<b>Full Time:</b>	22	
	<b>Part Time:</b>	175	
	<b>Salaries Paid:</b>	\$2,454,619	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$318,066	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$13	\$55	\$32
Revenue Collected During FY 03:	\$5,672,710	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,901,115	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$227	\$182	\$110
Per Capita Expenditures:	\$196	\$173	\$112
Revenues over (under) Expenditures:	\$771,595	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	6.97%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$341,363	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$14	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$341,364	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,981,403	\$15,012,971	\$4,608,739
Per Capita Debt:	\$119	\$306	\$204
General Obligation Debt over EAV:	0.39%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Murphysboro Park District		
<b>Unit Code</b>	039/030/12	<b>County:</b>	JACKSON
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$136,729		
<b>Equalized Assessed Valuation</b>	\$48,513,965		
<b>Population:</b>	9,200		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$49,528	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$625,420	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$68	\$51	\$15
Revenue Collected During FY 03:	\$172,085	\$212,353	\$127,539
Expenditures During FY 03:	\$175,216	\$215,992	\$125,927
Per Capita Revenue:	\$19	\$74	\$33
Per Capita Expenditures:	\$19	\$87	\$33
Revenues over (under) Expenditures:	-\$3,131	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	355.16%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$622,289	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$68	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$39,960	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$75,000	\$233,183	\$4,828
Per Capita Debt:	\$8	\$70	\$2
General Obligation Debt over EAV:	0.15%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Naperville Park District		
<b>Unit Code</b>	022/160/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$32,147,426		
<b>Equalized Assessed Valuation</b>	\$4,561,844,096		
<b>Population:</b>	135,858		
<b>Employees:</b>			
	<b>Full Time:</b>	92	
	<b>Part Time:</b>	1,114	
	<b>Salaries Paid:</b>	\$7,738,209	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,670,100	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$71	\$55	\$32
Revenue Collected During FY 03:	\$16,948,642	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$18,979,194	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$125	\$182	\$110
Per Capita Expenditures:	\$140	\$173	\$112
Revenues over (under) Expenditures:	-\$2,030,552	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	41.34%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$7,845,744	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$58	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,916,477	\$284,101	\$
Total Unreserved Funds:	\$3,929,267	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$17,955,950	\$15,012,971	\$4,608,739
Per Capita Debt:	\$132	\$306	\$204
General Obligation Debt over EAV:	0.28%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$3,893,029</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$29</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$3,963,290</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$4,066,360</b>	\$793,646	\$
Per Capita Revenue:	<b>\$29</b>	\$24	\$
Per Capita Expenditures:	<b>\$30</b>	\$25	\$
Operating Income (loss):	<b>-\$103,070</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>109.85%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$4,466,790</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$33</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Nauvoo Park District		
<b>Unit Code</b>	034/055/12	<b>County:</b>	HANCOCK
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$39,050		
<b>Equalized Assessed Valuation</b>	\$14,513,330		
<b>Population:</b>	1,071		
<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 03:	\$15,094	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$14,990	\$212,353	\$127,539
Expenditures During FY 03:	\$10,666	\$215,992	\$125,927
Per Capita Revenue:	\$14	\$74	\$33
Per Capita Expenditures:	\$10	\$87	\$33
Revenues over (under) Expenditures:	\$4,324	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	182.06%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$19,418	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	New Athens Park District		
<b>Unit Code</b>	088/050/12	<b>County:</b>	ST. CLAIR
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$34,200		
<b>Equalized Assessed Valuation</b>	\$17,644,746		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$4,593	

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$60,511	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$30	\$51	\$15
Revenue Collected During FY 03:	\$36,308	\$212,353	\$127,539
Expenditures During FY 03:	\$22,237	\$215,992	\$125,927
Per Capita Revenue:	\$18	\$74	\$33
Per Capita Expenditures:	\$11	\$87	\$33
Revenues over (under) Expenditures:	\$14,071	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	335.40%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$74,582	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$37	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	New Lenox Community Park District		
<b>Unit Code</b>	099/070/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,818,490		
<b>Equalized Assessed Valuation</b>	\$644,683,784		
<b>Population:</b>	29,730		
<b>Employees:</b>			
	<b>Full Time:</b>	17	
	<b>Part Time:</b>	120	
	<b>Salaries Paid:</b>	\$1,406,647	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$32,071	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$1	\$55	\$32
Revenue Collected During FY 03:	\$1,668,434	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,784,750	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$56	\$182	\$110
Per Capita Expenditures:	\$60	\$173	\$112
Revenues over (under) Expenditures:	-\$116,316	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-2.99%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$53,387	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$2	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$53,387	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,291,543	\$15,012,971	\$4,608,739
Per Capita Debt:	\$245	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$1,438,864</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$48</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,188,928</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$2,019,904</b>	\$793,646	\$
Per Capita Revenue:	<b>\$74</b>	\$24	\$
Per Capita Expenditures:	<b>\$68</b>	\$25	\$
Operating Income (loss):	<b>\$169,024</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-66.92%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$1,351,807</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$45</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Niles Park District		
<b>Unit Code</b>	016/480/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,144,038		
<b>Equalized Assessed Valuation</b>	\$843,534,189		
<b>Population:</b>	22,750		
<b>Employees:</b>			
	<b>Full Time:</b>	29	
	<b>Part Time:</b>	263	
	<b>Salaries Paid:</b>	\$2,436,841	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,218,208	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$141	\$55	\$32
Revenue Collected During FY 03:	\$4,133,597	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,963,651	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$182	\$182	\$110
Per Capita Expenditures:	\$218	\$173	\$112
Revenues over (under) Expenditures:	-\$830,054	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	46.70%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,318,154	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$102	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,318,154	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,940,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$569	\$306	\$204
General Obligation Debt over EAV:	1.53%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$3,092,461</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$136</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,452,955</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$2,504,287</b>	\$793,646	\$
Per Capita Revenue:	<b>\$108</b>	\$24	\$
Per Capita Expenditures:	<b>\$110</b>	\$25	\$
Operating Income (loss):	<b>-\$51,332</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-152.63%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$3,822,255</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$168</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Nokomis Community Memorial Park District		
<b>Unit Code</b>	068/020/12	<b>County:</b>	MONTGOME
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$173,804		
<b>Equalized Assessed Valuation</b>	\$14,100,000		
<b>Population:</b>	2,700		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	18	
	<b>Salaries Paid:</b>	\$16,513	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$55,685	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$21	\$51	\$15
Revenue Collected During FY 03:	\$153,913	\$212,353	\$127,539
Expenditures During FY 03:	\$76,776	\$215,992	\$125,927
Per Capita Revenue:	\$57	\$74	\$33
Per Capita Expenditures:	\$28	\$87	\$33
Revenues over (under) Expenditures:	\$77,137	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	173.00%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$132,822	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$49	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$132,822	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Norridge Park District		
<b>Unit Code</b>	016/490/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,719,456		
<b>Equalized Assessed Valuation</b>	\$398,731,722		
<b>Population:</b>	14,490		
<b>Employees:</b>			
	<b>Full Time:</b>	23	
	<b>Part Time:</b>	70	
	<b>Salaries Paid:</b>	\$1,402,251	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,049,098	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$72	\$55	\$32
Revenue Collected During FY 03:	\$1,608,402	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,596,447	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$111	\$182	\$110
Per Capita Expenditures:	\$110	\$173	\$112
Revenues over (under) Expenditures:	\$11,955	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	70.67%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,128,280	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$78	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,581	\$284,101	\$
Total Unreserved Funds:	\$1,125,699	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,445,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$169	\$306	\$204
General Obligation Debt over EAV:	0.14%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$511,482</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$35</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,189,035</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,169,095</b>	\$793,646	\$
Per Capita Revenue:	<b>\$82</b>	\$24	\$
Per Capita Expenditures:	<b>\$81</b>	\$25	\$
Operating Income (loss):	<b>\$19,940</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>38.16%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$446,109</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$31</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	North Berwyn Park District		
<b>Unit Code</b>	016/495/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,341,925		
<b>Equalized Assessed Valuation</b>	\$232,892,995		
<b>Population:</b>	20,000		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	30	
	<b>Salaries Paid:</b>	\$438,615	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$754,549	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$38	\$55	\$32
Revenue Collected During FY 03:	\$869,412	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$908,664	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$43	\$182	\$110
Per Capita Expenditures:	\$45	\$173	\$112
Revenues over (under) Expenditures:	-\$39,252	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	78.72%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$715,297	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$36	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$715,297	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$535,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$27	\$306	\$204
General Obligation Debt over EAV:	0.23%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	North Clay Park District		
<b>Unit Code</b>	013/010/12	<b>County:</b>	CLAY
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$52,423		
<b>Equalized Assessed Valuation</b>	\$26,406,771		
<b>Population:</b>	4,179		
<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 03:	\$10,723	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$3	\$51	\$15
Revenue Collected During FY 03:	\$30,659	\$212,353	\$127,539
Expenditures During FY 03:	\$50,258	\$215,992	\$125,927
Per Capita Revenue:	\$7	\$74	\$33
Per Capita Expenditures:	\$12	\$87	\$33
Revenues over (under) Expenditures:	-\$19,599	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	12.19%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$6,124	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$1	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,011	\$233,183	\$4,828
Per Capita Debt:	\$2	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	North Scott Park District		
<b>Unit Code</b>	085/010/12	<b>County:</b>	Scott
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$37,388		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>			
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$4,800		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,490	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$	\$51	\$15
Revenue Collected During FY 03:	\$22,573	\$212,353	\$127,539
Expenditures During FY 03:	\$23,486	\$215,992	\$125,927
Per Capita Revenue:	\$	\$74	\$33
Per Capita Expenditures:	\$	\$87	\$33
Revenues over (under) Expenditures:	-\$913	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	57.81%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$13,577	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$14,888	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Northbrook Park District		
<b>Unit Code</b>	016/500/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$37,182,246		
<b>Equalized Assessed Valuation</b>	\$1,945,919,836		
<b>Population:</b>	34,033		
<b>Employees:</b>			
	<b>Full Time:</b>	64	
	<b>Part Time:</b>	223	
	<b>Salaries Paid:</b>	\$5,465,858	

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Northbrook Park District</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,910,150	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$203	\$55	\$32
Revenue Collected During FY 03:	\$14,529,417	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,260,465	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$427	\$182	\$110
Per Capita Expenditures:	\$360	\$173	\$112
Revenues over (under) Expenditures:	\$2,268,952	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	75.00%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$9,195,705	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$270	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$463,844	\$284,101	\$
Total Unreserved Funds:	\$8,731,861	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$19,055,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$560	\$306	\$204
General Obligation Debt over EAV:	0.98%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Northfield Park District		
<b>Unit Code</b>	016/510/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,987,357		
<b>Equalized Assessed Valuation</b>	\$334,945,395		
<b>Population:</b>	5,000		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	69	
	<b>Salaries Paid:</b>	\$344,217	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$340,817	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$68	\$51	\$15
Revenue Collected During FY 03:	\$728,315	\$212,353	\$127,539
Expenditures During FY 03:	\$728,010	\$215,992	\$125,927
Per Capita Revenue:	\$146	\$74	\$33
Per Capita Expenditures:	\$146	\$87	\$33
Revenues over (under) Expenditures:	\$305	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	46.86%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$341,122	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$68	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$341,122	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$200,001	\$233,183	\$4,828
Per Capita Debt:	\$40	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Oak Brook Park District		
<b>Unit Code</b>	022/170/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,554,630		
<b>Equalized Assessed Valuation</b>	\$1,308,089,772		
<b>Population:</b>	8,702		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	170	
	<b>Salaries Paid:</b>	\$2,409,097	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,838,811	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$211	\$55	\$32
Revenue Collected During FY 03:	\$3,839,486	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,925,302	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$441	\$182	\$110
Per Capita Expenditures:	\$451	\$173	\$112
Revenues over (under) Expenditures:	-\$85,816	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	37.02%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,452,995	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$167	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,093	\$284,101	\$
Total Unreserved Funds:	\$1,451,902	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,365,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$272	\$306	\$204
General Obligation Debt over EAV:	0.18%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,064,067</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$122</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$753,456</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$858,483</b>	\$793,646	\$
Per Capita Revenue:	<b>\$87</b>	\$24	\$
Per Capita Expenditures:	<b>\$99</b>	\$25	\$
Operating Income (loss):	<b>-\$105,027</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>111.71%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$959,040</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$110</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Oak Forest Park District		
<b>Unit Code</b>	016/520/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,858,447		
<b>Equalized Assessed Valuation</b>	\$379,757,250		
<b>Population:</b>	28,500		
<b>Employees:</b>			
	<b>Full Time:</b>	17	
	<b>Part Time:</b>	52	
	<b>Salaries Paid:</b>	\$1,066,429	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$511,068	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$18	\$55	\$32
Revenue Collected During FY 03:	\$1,792,744	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,158,449	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$63	\$182	\$110
Per Capita Expenditures:	\$76	\$173	\$112
Revenues over (under) Expenditures:	-\$365,705	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-40.62%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$876,773	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$31	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$876,773	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,819,951	\$15,012,971	\$4,608,739
Per Capita Debt:	\$64	\$306	\$204
General Obligation Debt over EAV:	0.34%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Oak Lawn Park District		
<b>Unit Code</b>	016/530/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,120,025		
<b>Equalized Assessed Valuation</b>	\$1,007,857,408		
<b>Population:</b>	55,245		
<b>Employees:</b>			
	<b>Full Time:</b>	52	
	<b>Part Time:</b>	369	
	<b>Salaries Paid:</b>	\$3,394,150	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,545,100	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$28	\$55	\$32
Revenue Collected During FY 03:	\$4,573,700	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,546,505	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$83	\$182	\$110
Per Capita Expenditures:	\$82	\$173	\$112
Revenues over (under) Expenditures:	\$27,195	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	35.14%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,597,836	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$29	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$224,172	\$284,101	\$
Total Unreserved Funds:	\$1,373,664	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,735,758	\$15,012,971	\$4,608,739
Per Capita Debt:	\$158	\$306	\$204
General Obligation Debt over EAV:	0.75%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,775,859	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$32	\$17	\$
Revenue Collected During FY 03:	\$2,682,401	\$800,057	\$
Expenditures During FY 03:	\$2,684,502	\$793,646	\$
Per Capita Revenue:	\$49	\$24	\$
Per Capita Expenditures:	\$49	\$25	\$
Operating Income (loss):	-\$2,101	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-75.60%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$2,029,452	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$37	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Oak Park Park District		
<b>Unit Code</b>	016/540/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,023,115		
<b>Equalized Assessed Valuation</b>	\$1,127,771,398		
<b>Population:</b>	52,524		
<b>Employees:</b>			
	<b>Full Time:</b>	42	
	<b>Part Time:</b>	627	
	<b>Salaries Paid:</b>	\$2,996,761	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$543,871	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$10	\$55	\$32
Revenue Collected During FY 03:	\$6,748,379	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$6,344,404	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$128	\$182	\$110
Per Capita Expenditures:	\$121	\$173	\$112
Revenues over (under) Expenditures:	\$403,975	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	9.18%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$582,697	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$11	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$352,209	\$284,101	\$
Total Unreserved Funds:	\$230,488	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,680,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$32	\$306	\$204
General Obligation Debt over EAV:	0.09%	0.69%	0.40%



# Fiscal Year 2003

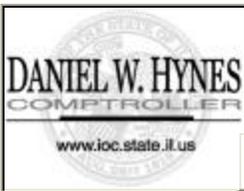
## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Oakbrook Terrace Park District		
<b>Unit Code</b>	022/180/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,083,282		
<b>Equalized Assessed Valuation</b>	\$314,192,036		
<b>Population:</b>	2,300		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$602,994	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,101,669	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$479	\$55	\$32
Revenue Collected During FY 03:	\$1,359,226	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,428,260	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$591	\$182	\$110
Per Capita Expenditures:	\$621	\$173	\$112
Revenues over (under) Expenditures:	-\$69,034	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	72.30%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,032,635	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$449	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,032,635	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,300,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$565	\$306	\$204
General Obligation Debt over EAV:	0.41%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Octavia Park District		
<b>Unit Code</b>	064/030/12	<b>County:</b>	MCLEAN
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$323,740		
<b>Equalized Assessed Valuation</b>	\$25,777,139		
<b>Population:</b>	1,100		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$12,372	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$214,531	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$195	\$51	\$15
Revenue Collected During FY 03:	\$122,567	\$212,353	\$127,539
Expenditures During FY 03:	\$321,270	\$215,992	\$125,927
Per Capita Revenue:	\$111	\$74	\$33
Per Capita Expenditures:	\$292	\$87	\$33
Revenues over (under) Expenditures:	-\$198,703	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	4.93%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$15,828	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$14	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$214,531	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Odell Park District		
<b>Unit Code</b>	053/010/12	<b>County:</b>	LIVINGSTON
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$53,500		
<b>Equalized Assessed Valuation</b>	\$20,471,798		
<b>Population:</b>	2,005		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$23,724	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,781	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$46	\$51	\$15
Revenue Collected During FY 03:	\$69,789	\$212,353	\$127,539
Expenditures During FY 03:	\$69,567	\$215,992	\$125,927
Per Capita Revenue:	\$35	\$74	\$33
Per Capita Expenditures:	\$35	\$87	\$33
Revenues over (under) Expenditures:	\$222	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	132.25%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$92,003	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$46	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$109,176	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Olympia Fields Park District		
<b>Unit Code</b>	016/550/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,165,207		
<b>Equalized Assessed Valuation</b>	\$132,753,496		
<b>Population:</b>	4,700		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$137,327	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$168,610	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$36	\$51	\$15
Revenue Collected During FY 03:	\$531,031	\$212,353	\$127,539
Expenditures During FY 03:	\$497,462	\$215,992	\$125,927
Per Capita Revenue:	\$113	\$74	\$33
Per Capita Expenditures:	\$106	\$87	\$33
Revenues over (under) Expenditures:	\$33,569	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	40.64%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$202,179	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$43	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$202,179	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$864,421	\$233,183	\$4,828
Per Capita Debt:	\$184	\$70	\$2
General Obligation Debt over EAV:	0.45%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Oregon Park District		
<b>Unit Code</b>	071/020/12	<b>County:</b>	OGLE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,713,056		
<b>Equalized Assessed Valuation</b>	\$582,211,184		
<b>Population:</b>	7,000		
<b>Employees:</b>			
	<b>Full Time:</b>	29	
	<b>Part Time:</b>	124	
	<b>Salaries Paid:</b>	\$952,380	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$140,284	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$20	\$55	\$32
Revenue Collected During FY 03:	\$1,761,638	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,656,161	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$252	\$182	\$110
Per Capita Expenditures:	\$237	\$173	\$112
Revenues over (under) Expenditures:	\$105,477	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	14.84%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$245,761	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$35	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$245,761	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,533,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$362	\$306	\$204
General Obligation Debt over EAV:	0.44%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Oswegoland Park District		
<b>Unit Code</b>	047/010/12	<b>County:</b>	KENDALL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,839,320		
<b>Equalized Assessed Valuation</b>	\$636,187,091		
<b>Population:</b>	35,000		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>	235	
	<b>Salaries Paid:</b>	\$2,112,601	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$673,340	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$19	\$55	\$32
Revenue Collected During FY 03:	\$3,962,150	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,937,135	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$113	\$182	\$110
Per Capita Expenditures:	\$112	\$173	\$112
Revenues over (under) Expenditures:	\$25,015	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	16.74%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$659,208	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$19	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$659,208	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,089,050	\$15,012,971	\$4,608,739
Per Capita Debt:	\$88	\$306	\$204
General Obligation Debt over EAV:	0.18%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Palatine Park District		
<b>Unit Code</b>	016/560/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$16,886,515		
<b>Equalized Assessed Valuation</b>	\$1,828,214,791		
<b>Population:</b>	80,000		
<b>Employees:</b>			
	<b>Full Time:</b>	75	
	<b>Part Time:</b>	975	
	<b>Salaries Paid:</b>	\$6,045,950	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,723,552	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$122	\$55	\$32
Revenue Collected During FY 03:	\$11,786,547	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,622,059	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$147	\$182	\$110
Per Capita Expenditures:	\$158	\$173	\$112
Revenues over (under) Expenditures:	-\$835,512	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	67.07%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$8,466,141	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$106	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$8,466,141	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,045,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$38	\$306	\$204
General Obligation Debt over EAV:	0.17%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,567,422</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$20</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$7,719</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,879,403</b>	\$793,646	\$
Per Capita Revenue:	<b>\$</b>	\$24	\$
Per Capita Expenditures:	<b>\$23</b>	\$25	\$
Operating Income (loss):	<b>-\$1,871,684</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>6.26%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$117,637</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Park Ridge Park District		
<b>Unit Code</b>	016/580/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,005,936		
<b>Equalized Assessed Valuation</b>	\$1,215,946,012		
<b>Population:</b>	37,775		
<b>Employees:</b>			
<b>Full Time:</b>	48		
<b>Part Time:</b>	686		
<b>Salaries Paid:</b>	\$3,941,070		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,974,515	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$105	\$55	\$32
Revenue Collected During FY 03:	\$8,504,586	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$7,804,897	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$225	\$182	\$110
Per Capita Expenditures:	\$207	\$173	\$112
Revenues over (under) Expenditures:	\$699,689	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	65.89%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$5,142,879	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$136	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,216,168	\$284,101	\$
Total Unreserved Funds:	\$3,926,711	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,950,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$105	\$306	\$204
General Obligation Debt over EAV:	0.32%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Paxton Park District		
<b>Unit Code</b>	027/010/12	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$380,049		
<b>Equalized Assessed Valuation</b>	\$40,187,531		
<b>Population:</b>	4,300		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$87,446	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,772	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$225,422	\$212,353	\$127,539
Expenditures During FY 03:	\$238,737	\$215,992	\$125,927
Per Capita Revenue:	\$52	\$74	\$33
Per Capita Expenditures:	\$56	\$87	\$33
Revenues over (under) Expenditures:	-\$13,315	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	4.16%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$9,941	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,553	\$14,714	\$
Total Unreserved Funds:	\$2,388	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,000	\$233,183	\$4,828
Per Capita Debt:	\$8	\$70	\$2
General Obligation Debt over EAV:	0.09%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pearl City Park District		
<b>Unit Code</b>	089/030/12	<b>County:</b>	STEPHENSO
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$181,560		
<b>Equalized Assessed Valuation</b>	\$33,394,595		
<b>Population:</b>	3,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$46,537	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,435	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$81,796	\$212,353	\$127,539
Expenditures During FY 03:	\$123,847	\$215,992	\$125,927
Per Capita Revenue:	\$23	\$74	\$33
Per Capita Expenditures:	\$35	\$87	\$33
Revenues over (under) Expenditures:	-\$42,051	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	17.68%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$21,898	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$21,898	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$114,413	\$233,183	\$4,828
Per Capita Debt:	\$33	\$70	\$2
General Obligation Debt over EAV:	0.34%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pekin Park District		
<b>Unit Code</b>	090/040/12	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,291,730		
<b>Equalized Assessed Valuation</b>	\$380,585,922		
<b>Population:</b>	34,000		
<b>Employees:</b>			
	<b>Full Time:</b>	38	
	<b>Part Time:</b>	298	
	<b>Salaries Paid:</b>	\$2,054,555	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$418,891	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$12	\$55	\$32
Revenue Collected During FY 03:	\$2,877,279	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,009,014	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$85	\$182	\$110
Per Capita Expenditures:	\$89	\$173	\$112
Revenues over (under) Expenditures:	-\$131,735	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	14.47%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$435,422	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$13	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,848	\$284,101	\$
Total Unreserved Funds:	\$425,574	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,365,670	\$15,012,971	\$4,608,739
Per Capita Debt:	\$99	\$306	\$204
General Obligation Debt over EAV:	0.88%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$2,516,897</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$74</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,028,811</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,844,403</b>	\$793,646	\$
Per Capita Revenue:	<b>\$60</b>	\$24	\$
Per Capita Expenditures:	<b>\$54</b>	\$25	\$
Operating Income (loss):	<b>\$184,408</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>136.07%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,509,655</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$74</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Peotone Park District		
<b>Unit Code</b>	099/080/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$270,722		
<b>Equalized Assessed Valuation</b>	\$60,799,353		
<b>Population:</b>	3,385		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$40,298	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,143	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$2	\$51	\$15
Revenue Collected During FY 03:	\$150,143	\$212,353	\$127,539
Expenditures During FY 03:	\$144,842	\$215,992	\$125,927
Per Capita Revenue:	\$44	\$74	\$33
Per Capita Expenditures:	\$43	\$87	\$33
Revenues over (under) Expenditures:	\$5,301	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	7.90%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$11,444	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$3	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$11,445	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$125,000	\$233,183	\$4,828
Per Capita Debt:	\$37	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Phoenix Park District		
<b>Unit Code</b>	016/590/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$32,891		
<b>Equalized Assessed Valuation</b>	\$7,373,453		
<b>Population:</b>	2,900		
<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 03:	\$4,807	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$2	\$51	\$15
Revenue Collected During FY 03:	\$24,829	\$212,353	\$127,539
Expenditures During FY 03:	\$26,181	\$215,992	\$125,927
Per Capita Revenue:	\$9	\$74	\$33
Per Capita Expenditures:	\$9	\$87	\$33
Revenues over (under) Expenditures:	-\$1,352	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	13.20%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$3,455	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$1	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$3,456	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Plainfield Park District	
<b>Unit Code</b>	099/085/12	<b>County:</b> WILL
<b>Fiscal Year End:</b>	6/30/2003	
<b>Accounting Method:</b>	Cash With Assets	
<b>Appropriation or Budget:</b>	\$6,889,253	
<b>Equalized Assessed Valuation</b>	\$1,300,473,494	
<b>Population:</b>	95,000	
<b>Employees:</b>		
<b>Full Time:</b>	23	
<b>Part Time:</b>	217	
<b>Salaries Paid:</b>	\$1,287,477	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,210,163	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$13	\$55	\$32
Revenue Collected During FY 03:	\$3,200,683	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,797,903	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$34	\$182	\$110
Per Capita Expenditures:	\$29	\$173	\$112
Revenues over (under) Expenditures:	\$402,780	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	57.65%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,612,943	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$17	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,612,943	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,390,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$88	\$306	\$204
General Obligation Debt over EAV:	0.65%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$381,283</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$4</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$226,951</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$304,698</b>	\$793,646	\$
Per Capita Revenue:	<b>\$2</b>	\$24	\$
Per Capita Expenditures:	<b>\$3</b>	\$25	\$
Operating Income (loss):	<b>-\$77,747</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-150.65%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$459,030</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$5</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pleasant Dale Park District		
<b>Unit Code</b>	016/600/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,000,000		
<b>Equalized Assessed Valuation</b>	\$332,529,511		
<b>Population:</b>	11,500		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	120	
	<b>Salaries Paid:</b>	\$216,841	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,918,101	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$167	\$55	\$32
Revenue Collected During FY 03:	\$1,098,666	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,220,808	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$96	\$182	\$110
Per Capita Expenditures:	\$106	\$173	\$112
Revenues over (under) Expenditures:	-\$122,142	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	147.11%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,795,959	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$156	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,795,959	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,094,570	\$15,012,971	\$4,608,739
Per Capita Debt:	\$617	\$306	\$204
General Obligation Debt over EAV:	0.16%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$257,025</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$22</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$518,394</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$765,593</b>	\$793,646	\$
Per Capita Revenue:	<b>\$45</b>	\$24	\$
Per Capita Expenditures:	<b>\$67</b>	\$25	\$
Operating Income (loss):	<b>-\$247,199</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-65.86%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$504,224</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$44</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pleasant Hill Park District		
<b>Unit Code</b>	075/020/12	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$38,139		
<b>Equalized Assessed Valuation</b>	\$15,395,750		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$15,304	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$180,774	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$70	\$51	\$15
Revenue Collected During FY 03:	\$34,398	\$212,353	\$127,539
Expenditures During FY 03:	\$18,318	\$215,992	\$125,927
Per Capita Revenue:	\$13	\$74	\$33
Per Capita Expenditures:	\$7	\$87	\$33
Revenues over (under) Expenditures:	\$16,080	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	1042.37%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$190,942	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$73	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$190,942	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$870	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$14,885	\$13,821	\$
Expenditures During FY 03:	\$19,111	\$16,837	\$
Per Capita Revenue:	\$6	\$1	\$
Per Capita Expenditures:	\$7	\$2	\$
Operating Income (loss):	-\$4,226	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	4.27%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$816	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pleasure Driveway Park District		
<b>Unit Code</b>	072/030/12	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$59,332,603		
<b>Equalized Assessed Valuation</b>	\$1,532,522,675		
<b>Population:</b>	130,000		
<b>Employees:</b>			
	<b>Full Time:</b>	189	
	<b>Part Time:</b>	1,334	
	<b>Salaries Paid:</b>	\$10,600,083	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,172,662	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$32	\$55	\$32
Revenue Collected During FY 03:	\$26,692,242	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$27,568,148	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$205	\$182	\$110
Per Capita Expenditures:	\$212	\$173	\$112
Revenues over (under) Expenditures:	-\$875,906	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	12.58%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$3,468,182	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$715,169	\$284,101	\$
Total Unreserved Funds:	\$2,753,013	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,530,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$119	\$306	\$204
General Obligation Debt over EAV:	0.15%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Posen Park District		
<b>Unit Code</b>	016/610/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$94,650		
<b>Equalized Assessed Valuation</b>	\$49,043,443		
<b>Population:</b>	5,100		
<b>Employees:</b>			
	<b>Full Time:</b>		1
	<b>Part Time:</b>		2
	<b>Salaries Paid:</b>		\$32,783

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$54,209	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$11	\$51	\$15
Revenue Collected During FY 03:	\$88,076	\$212,353	\$127,539
Expenditures During FY 03:	\$88,878	\$215,992	\$125,927
Per Capita Revenue:	\$17	\$74	\$33
Per Capita Expenditures:	\$17	\$87	\$33
Revenues over (under) Expenditures:	-\$802	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	60.09%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$53,407	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$53,407	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Princeton Park District		
<b>Unit Code</b>	006/010/12	<b>County:</b>	BUREAU
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,756,210		
<b>Equalized Assessed Valuation</b>	\$100,005,653		
<b>Population:</b>	7,200		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	65	
	<b>Salaries Paid:</b>	\$495,448	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$568,519	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$79	\$51	\$15
Revenue Collected During FY 03:	\$387,548	\$212,353	\$127,539
Expenditures During FY 03:	\$417,957	\$215,992	\$125,927
Per Capita Revenue:	\$54	\$74	\$33
Per Capita Expenditures:	\$58	\$87	\$33
Revenues over (under) Expenditures:	-\$30,409	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	148.27%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$619,696	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$86	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,026	\$14,714	\$
Total Unreserved Funds:	\$616,670	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$435,900	\$233,183	\$4,828
Per Capita Debt:	\$61	\$70	\$2
General Obligation Debt over EAV:	0.44%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$211,953</b>	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$29</b>	\$1	\$
Revenue Collected During FY 03:	<b>\$422,787</b>	\$13,821	\$
Expenditures During FY 03:	<b>\$665,964</b>	\$16,837	\$
Per Capita Revenue:	<b>\$59</b>	\$1	\$
Per Capita Expenditures:	<b>\$92</b>	\$2	\$
Operating Income (loss):	<b>-\$243,177</b>	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>22.56%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	<b>\$150,250</b>	\$14,428	\$
Per Capita Ending Retained Earnings:	<b>\$21</b>	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Prophetstown Park District		
<b>Unit Code</b>	098/020/12	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$326,350		
<b>Equalized Assessed Valuation</b>	\$33,546,732		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$99,343	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$97,510	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$38	\$51	\$15
Revenue Collected During FY 03:	\$227,554	\$212,353	\$127,539
Expenditures During FY 03:	\$269,158	\$215,992	\$125,927
Per Capita Revenue:	\$88	\$74	\$33
Per Capita Expenditures:	\$104	\$87	\$33
Revenues over (under) Expenditures:	-\$41,604	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	30.06%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$80,906	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$31	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$80,906	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$188,265	\$233,183	\$4,828
Per Capita Debt:	\$72	\$70	\$2
General Obligation Debt over EAV:	0.07%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Prospect Heights Park District		
<b>Unit Code</b>	016/620/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,660,731		
<b>Equalized Assessed Valuation</b>	\$289,904,507		
<b>Population:</b>	15,200		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>	205	
	<b>Salaries Paid:</b>	\$1,415,882	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$29,563	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$2	\$55	\$32
Revenue Collected During FY 03:	\$3,337,040	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,797,761	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$220	\$182	\$110
Per Capita Expenditures:	\$184	\$173	\$112
Revenues over (under) Expenditures:	\$539,279	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-1.98%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$55,378	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$4	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$55,378	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,192,731	\$15,012,971	\$4,608,739
Per Capita Debt:	\$736	\$306	\$204
General Obligation Debt over EAV:	3.69%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Putnam Twp Park District		
<b>Unit Code</b>	029/040/12	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$47,700		
<b>Equalized Assessed Valuation</b>	\$19,448,217		
<b>Population:</b>	2,198		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$12,977		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,495	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$50,962	\$212,353	\$127,539
Expenditures During FY 03:	\$60,960	\$215,992	\$125,927
Per Capita Revenue:	\$23	\$74	\$33
Per Capita Expenditures:	\$28	\$87	\$33
Revenues over (under) Expenditures:	-\$9,998	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	9.02%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$5,497	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$3	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Quincy Park District		
<b>Unit Code</b>	001/010/12	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,491,981		
<b>Equalized Assessed Valuation</b>	\$387,153,467		
<b>Population:</b>	42,202		
<b>Employees:</b>			
	<b>Full Time:</b>	28	
	<b>Part Time:</b>	300	
	<b>Salaries Paid:</b>	\$1,576,799	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$829,229	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$20	\$55	\$32
Revenue Collected During FY 03:	\$2,109,766	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,051,555	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$50	\$182	\$110
Per Capita Expenditures:	\$49	\$173	\$112
Revenues over (under) Expenditures:	\$58,211	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	42.81%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$878,310	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$21	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$485,913	\$284,101	\$
Total Unreserved Funds:	\$392,397	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,022,659	\$15,012,971	\$4,608,739
Per Capita Debt:	\$48	\$306	\$204
General Obligation Debt over EAV:	0.29%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$408,526</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$10</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,303,008</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,333,902</b>	\$793,646	\$
Per Capita Revenue:	<b>\$31</b>	\$24	\$
Per Capita Expenditures:	<b>\$32</b>	\$25	\$
Operating Income (loss):	<b>-\$30,894</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>28.30%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$377,537</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$9</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rantoul Park District		
<b>Unit Code</b>	010/020/12	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$970,597		
<b>Equalized Assessed Valuation</b>	\$96,248,320		
<b>Population:</b>	13,371		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	52	
	<b>Salaries Paid:</b>	\$283,117	

#### Blended Component Units

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#### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$147,530	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$11	\$55	\$32
Revenue Collected During FY 03:	\$872,646	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$956,306	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$65	\$182	\$110
Per Capita Expenditures:	\$72	\$173	\$112
Revenues over (under) Expenditures:	-\$83,660	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	19.75%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$188,870	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$14	\$52	\$32

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$188,870	\$740,729	\$732,998

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$110,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$8	\$306	\$204
General Obligation Debt over EAV:	0.11%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Raymond Park District		
<b>Unit Code</b>	068/030/12	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	7/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,100		
<b>Equalized Assessed Valuation</b>	\$8,861,849		
<b>Population:</b>	900		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$2,835	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,886	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$168,805	\$212,353	\$127,539
Expenditures During FY 03:	\$172,721	\$215,992	\$125,927
Per Capita Revenue:	\$188	\$74	\$33
Per Capita Expenditures:	\$192	\$87	\$33
Revenues over (under) Expenditures:	-\$3,916	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	0.56%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$970	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$1	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$3,916	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Ridgeville Park District		
<b>Unit Code</b>	016/640/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$598,695		
<b>Equalized Assessed Valuation</b>	\$385,981,191		
<b>Population:</b>	73,000		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	58	
	<b>Salaries Paid:</b>	\$282,934	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$191,132	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$3	\$51	\$15
Revenue Collected During FY 03:	\$477,488	\$212,353	\$127,539
Expenditures During FY 03:	\$509,477	\$215,992	\$125,927
Per Capita Revenue:	\$7	\$74	\$33
Per Capita Expenditures:	\$7	\$87	\$33
Revenues over (under) Expenditures:	-\$31,989	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	31.24%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$159,143	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$159,143	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	River Forest Park District		
<b>Unit Code</b>	016/660/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,885,774		
<b>Equalized Assessed Valuation</b>	\$255,123,469		
<b>Population:</b>	12,600		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	50	
	<b>Salaries Paid:</b>	\$476,860	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$760,524	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$60	\$55	\$32
Revenue Collected During FY 03:	\$1,249,318	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,029,818	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$99	\$182	\$110
Per Capita Expenditures:	\$82	\$173	\$112
Revenues over (under) Expenditures:	\$219,500	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	95.16%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$980,024	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$78	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$980,024	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,500,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$278	\$306	\$204
General Obligation Debt over EAV:	1.37%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	River Trails Park District		
<b>Unit Code</b>	016/670/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,135,210		
<b>Equalized Assessed Valuation</b>	\$474,031,568		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	100	
	<b>Salaries Paid:</b>	\$1,902,187	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,016,594	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$68	\$55	\$32
Revenue Collected During FY 03:	\$3,511,373	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,607,420	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$234	\$182	\$110
Per Capita Expenditures:	\$240	\$173	\$112
Revenues over (under) Expenditures:	-\$96,047	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	25.52%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$920,547	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$61	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$920,948	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,866,217	\$15,012,971	\$4,608,739
Per Capita Debt:	\$591	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Riverdale Park District		
<b>Unit Code</b>	016/650/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$273,235		
<b>Equalized Assessed Valuation</b>	\$78,175,704		
<b>Population:</b>	10,000		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$93,731	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,754	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$9	\$51	\$15
Revenue Collected During FY 03:	\$201,125	\$212,353	\$127,539
Expenditures During FY 03:	\$152,040	\$215,992	\$125,927
Per Capita Revenue:	\$20	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	\$49,085	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	92.63%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$140,839	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$14	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$140,839	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Roanoke Park District		
<b>Unit Code</b>	102/020/12	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$172,600		
<b>Equalized Assessed Valuation</b>	\$25,069,650		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$37,328	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,607	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$374,401	\$212,353	\$127,539
Expenditures During FY 03:	\$372,728	\$215,992	\$125,927
Per Capita Revenue:	\$187	\$74	\$33
Per Capita Expenditures:	\$186	\$87	\$33
Revenues over (under) Expenditures:	\$1,673	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	8.12%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$30,280	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$53,160	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,656	\$233,183	\$4,828
Per Capita Debt:	\$1	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rockford Park District		
<b>Unit Code</b>	101/010/12	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$41,002,092		
<b>Equalized Assessed Valuation</b>	\$2,287,400,401		
<b>Population:</b>	201,383		
<b>Employees:</b>			
	<b>Full Time:</b>	194	
	<b>Part Time:</b>	1,499	
	<b>Salaries Paid:</b>	\$10,985,715	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,322,833	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$51	\$55	\$32
Revenue Collected During FY 03:	\$25,732,106	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$23,844,220	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$128	\$182	\$110
Per Capita Expenditures:	\$118	\$173	\$112
Revenues over (under) Expenditures:	\$1,887,886	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	27.24%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$6,495,874	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$32	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,261	\$284,101	\$
Total Unreserved Funds:	\$6,377,613	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,968,492	\$15,012,971	\$4,608,739
Per Capita Debt:	\$114	\$306	\$204
General Obligation Debt over EAV:	0.80%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rolling Meadows Park District		
<b>Unit Code</b>	016/680/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,029,136		
<b>Equalized Assessed Valuation</b>	\$684,305,984		
<b>Population:</b>	24,582		
<b>Employees:</b>			
	<b>Full Time:</b>	40	
	<b>Part Time:</b>	135	
	<b>Salaries Paid:</b>	\$2,406,198	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$333	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$	\$55	\$32
Revenue Collected During FY 03:	\$5,481,152	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,307,447	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$223	\$182	\$110
Per Capita Expenditures:	\$216	\$173	\$112
Revenues over (under) Expenditures:	\$173,705	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	12.46%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$661,538	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$267,695	\$284,101	\$
Total Unreserved Funds:	\$393,843	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,865,848	\$15,012,971	\$4,608,739
Per Capita Debt:	\$279	\$306	\$204
General Obligation Debt over EAV:	0.29%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Roselle Park District	
<b>Unit Code</b>	022/190/12	<b>County:</b> DUPAGE
<b>Fiscal Year End:</b>	4/30/2003	
<b>Accounting Method:</b>	Modified Accrual	
<b>Appropriation or Budget:</b>	\$2,903,667	
<b>Equalized Assessed Valuation</b>	\$358,796,605	
<b>Population:</b>	18,000	
<b>Employees:</b>		
<b>Full Time:</b>	8	
<b>Part Time:</b>	75	
<b>Salaries Paid:</b>	\$538,492	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$236,544	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$13	\$55	\$32
Revenue Collected During FY 03:	\$1,212,463	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,165,497	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$67	\$182	\$110
Per Capita Expenditures:	\$65	\$173	\$112
Revenues over (under) Expenditures:	\$46,966	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.33%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$283,510	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$16	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$283,510	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,672,730	\$15,012,971	\$4,608,739
Per Capita Debt:	\$204	\$306	\$204
General Obligation Debt over EAV:	0.30%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rosemont Park District		
<b>Unit Code</b>	016/690/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,525,033		
<b>Equalized Assessed Valuation</b>	\$281,893,841		
<b>Population:</b>	4,200		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	44	
	<b>Salaries Paid:</b>	\$341,429	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$70,397	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$17	\$55	\$32
Revenue Collected During FY 03:	\$854,706	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$857,620	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$204	\$182	\$110
Per Capita Expenditures:	\$204	\$173	\$112
Revenues over (under) Expenditures:	-\$2,914	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	9.10%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$78,022	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$19	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$78,022	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$810,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$193	\$306	\$204
General Obligation Debt over EAV:	0.29%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rossville Park District		
<b>Unit Code</b>	092/010/12	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$25,000		
<b>Equalized Assessed Valuation</b>	\$18,202,988		
<b>Population:</b>	1,360		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,681	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$16	\$51	\$15
Revenue Collected During FY 03:	\$18,073	\$212,353	\$127,539
Expenditures During FY 03:	\$19,890	\$215,992	\$125,927
Per Capita Revenue:	\$13	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	-\$1,817	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	99.87%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$19,864	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Round Lake Area Park District		
<b>Unit Code</b>	049/095/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,832,300		
<b>Equalized Assessed Valuation</b>	\$568,162,567		
<b>Population:</b>	40,000		
<b>Employees:</b>			
	<b>Full Time:</b>	65	
	<b>Part Time:</b>	90	
	<b>Salaries Paid:</b>	\$2,714,805	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$997,802	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$25	\$55	\$32
Revenue Collected During FY 03:	\$6,382,295	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$6,005,934	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$160	\$182	\$110
Per Capita Expenditures:	\$150	\$173	\$112
Revenues over (under) Expenditures:	\$376,361	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	21.06%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,264,675	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$32	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,264,675	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,476,849	\$15,012,971	\$4,608,739
Per Capita Debt:	\$112	\$306	\$204
General Obligation Debt over EAV:	0.17%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Roxana Community Park District		
<b>Unit Code</b>	057/020/12	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$895,815		
<b>Equalized Assessed Valuation</b>	\$60,159,567		
<b>Population:</b>	1,547		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	35	
	<b>Salaries Paid:</b>	\$152,997	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$303,811	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$196	\$51	\$15
Revenue Collected During FY 03:	\$251,884	\$212,353	\$127,539
Expenditures During FY 03:	\$293,327	\$215,992	\$125,927
Per Capita Revenue:	\$163	\$74	\$33
Per Capita Expenditures:	\$190	\$87	\$33
Revenues over (under) Expenditures:	-\$41,443	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	89.45%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$262,368	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$170	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$262,368	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$705,000	\$233,183	\$4,828
Per Capita Debt:	\$456	\$70	\$2
General Obligation Debt over EAV:	1.17%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Salt Creek Rural Park District		
<b>Unit Code</b>	016/700/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,750,918		
<b>Equalized Assessed Valuation</b>	\$188,372,313		
<b>Population:</b>	8,500		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	164	
	<b>Salaries Paid:</b>	\$950,714	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$542,528	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$64	\$55	\$32
Revenue Collected During FY 03:	\$2,024,192	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,142,017	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$238	\$182	\$110
Per Capita Expenditures:	\$252	\$173	\$112
Revenues over (under) Expenditures:	-\$117,825	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	21.91%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$469,282	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$55	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$469,282	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,147,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$253	\$306	\$204
General Obligation Debt over EAV:	0.31%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Sandwich Park District		
<b>Unit Code</b>	019/060/12	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$429,500		
<b>Equalized Assessed Valuation</b>	\$111,305,828		
<b>Population:</b>	6,600		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$166,534	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$89,844	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$380,939	\$212,353	\$127,539
Expenditures During FY 03:	\$363,846	\$215,992	\$125,927
Per Capita Revenue:	\$58	\$74	\$33
Per Capita Expenditures:	\$55	\$87	\$33
Revenues over (under) Expenditures:	\$17,093	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	31.65%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$115,155	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$17	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$115,155	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$105,699	\$233,183	\$4,828
Per Capita Debt:	\$16	\$70	\$2
General Obligation Debt over EAV:	0.09%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Savanna Park District		
<b>Unit Code</b>	008/020/12	<b>County:</b>	CARROLL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$805,513		
<b>Equalized Assessed Valuation</b>	\$30,831,329		
<b>Population:</b>	4,200		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$94,942	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,717	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$198,211	\$212,353	\$127,539
Expenditures During FY 03:	\$141,612	\$215,992	\$125,927
Per Capita Revenue:	\$47	\$74	\$33
Per Capita Expenditures:	\$34	\$87	\$33
Revenues over (under) Expenditures:	\$56,599	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	61.66%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$87,316	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$21	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$87,316	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$110,000	\$233,183	\$4,828
Per Capita Debt:	\$26	\$70	\$2
General Obligation Debt over EAV:	0.36%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$560,550</b>	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$133</b>	\$1	\$
Revenue Collected During FY 03:	<b>\$118,248</b>	\$13,821	\$
Expenditures During FY 03:	<b>\$116,984</b>	\$16,837	\$
Per Capita Revenue:	<b>\$28</b>	\$1	\$
Per Capita Expenditures:	<b>\$28</b>	\$2	\$
Operating Income (loss):	<b>\$1,264</b>	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>480.25%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	<b>\$561,814</b>	\$14,428	\$
Per Capita Ending Retained Earnings:	<b>\$134</b>	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Schaumburg Park District		
<b>Unit Code</b>	016/710/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$23,910,433		
<b>Equalized Assessed Valuation</b>	\$3,291,988,800		
<b>Population:</b>	57,386		
<b>Employees:</b>			
	<b>Full Time:</b>	105	
	<b>Part Time:</b>	900	
	<b>Salaries Paid:</b>	\$8,390,652	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,050,951	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$36	\$55	\$32
Revenue Collected During FY 03:	\$12,172,577	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,859,249	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$212	\$182	\$110
Per Capita Expenditures:	\$224	\$173	\$112
Revenues over (under) Expenditures:	-\$686,672	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	7.55%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$971,381	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$17	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,610	\$284,101	\$
Total Unreserved Funds:	\$804,768	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,095,854	\$15,012,971	\$4,608,739
Per Capita Debt:	\$612	\$306	\$204
General Obligation Debt over EAV:	1.03%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$3,508,063</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$61</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,232,728</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$3,603,224</b>	\$793,646	\$
Per Capita Revenue:	<b>\$39</b>	\$24	\$
Per Capita Expenditures:	<b>\$63</b>	\$25	\$
Operating Income (loss):	<b>-\$1,370,496</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-111.39%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$4,013,545</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$70</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Skokie Park District		
<b>Unit Code</b>	016/720/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$21,085,651		
<b>Equalized Assessed Valuation</b>	\$1,980,424,675		
<b>Population:</b>	63,348		
<b>Employees:</b>			
	<b>Full Time:</b>	75	
	<b>Part Time:</b>	900	
	<b>Salaries Paid:</b>	\$7,126,508	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,890,760	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$30	\$55	\$32
Revenue Collected During FY 03:	\$12,657,259	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,998,127	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$200	\$182	\$110
Per Capita Expenditures:	\$205	\$173	\$112
Revenues over (under) Expenditures:	-\$340,868	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	9.92%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,289,456	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$20	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,703	\$284,101	\$
Total Unreserved Funds:	\$1,232,753	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$46,473,329	\$15,012,971	\$4,608,739
Per Capita Debt:	\$734	\$306	\$204
General Obligation Debt over EAV:	2.35%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	South Prairie Park District		
<b>Unit Code</b>	050/060/12	<b>County:</b>	LASALLE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$81,371		
<b>Equalized Assessed Valuation</b>	\$355,015,196		
<b>Population:</b>	5,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$4,800	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,766	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$10	\$51	\$15
Revenue Collected During FY 03:	\$37,824	\$212,353	\$127,539
Expenditures During FY 03:	\$39,188	\$215,992	\$125,927
Per Capita Revenue:	\$8	\$74	\$33
Per Capita Expenditures:	\$8	\$87	\$33
Revenues over (under) Expenditures:	-\$1,364	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	118.41%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$46,402	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$9	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Springfield Park District		
<b>Unit Code</b>	083/010/12	<b>County:</b>	SANGAMON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$13,937,206		
<b>Equalized Assessed Valuation</b>	\$1,807,089,788		
<b>Population:</b>	155,826		
<b>Employees:</b>			
	<b>Full Time:</b>	101	
	<b>Part Time:</b>	265	
	<b>Salaries Paid:</b>	\$5,919,182	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,980,333	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$19	\$55	\$32
Revenue Collected During FY 03:	\$8,569,607	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$8,901,279	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$55	\$182	\$110
Per Capita Expenditures:	\$57	\$173	\$112
Revenues over (under) Expenditures:	-\$331,672	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	34.26%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$3,049,488	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$20	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$3,049,488	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,197,194	\$15,012,971	\$4,608,739
Per Capita Debt:	\$59	\$306	\$204
General Obligation Debt over EAV:	0.32%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	St. Charles Park District		
<b>Unit Code</b>	045/080/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,037,659		
<b>Equalized Assessed Valuation</b>	\$1,639,178,470		
<b>Population:</b>	42,051		
<b>Employees:</b>			
	<b>Full Time:</b>		55
	<b>Part Time:</b>		78
	<b>Salaries Paid:</b>		\$3,147,336

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,901,874	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$117	\$55	\$32
Revenue Collected During FY 03:	\$7,819,251	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,778,409	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$186	\$182	\$110
Per Capita Expenditures:	\$137	\$173	\$112
Revenues over (under) Expenditures:	\$2,040,842	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	90.51%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$5,230,295	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$124	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$5,230,294	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$28,295,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$673	\$306	\$204
General Obligation Debt over EAV:	0.95%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$495,136</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$12</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,127,398</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,173,810</b>	\$793,646	\$
Per Capita Revenue:	<b>\$27</b>	\$24	\$
Per Capita Expenditures:	<b>\$28</b>	\$25	\$
Operating Income (loss):	<b>-\$46,412</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>-5.51%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>-\$64,712</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>-\$2</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Sterling Park District		
<b>Unit Code</b>	098/030/12	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,761,000		
<b>Equalized Assessed Valuation</b>	\$200,350,002		
<b>Population:</b>	20,000		
<b>Employees:</b>			
	<b>Full Time:</b>	24	
	<b>Part Time:</b>	200	
	<b>Salaries Paid:</b>	\$1,306,563	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$292,659	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$15	\$55	\$32
Revenue Collected During FY 03:	\$2,648,806	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,525,128	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$132	\$182	\$110
Per Capita Expenditures:	\$176	\$173	\$112
Revenues over (under) Expenditures:	-\$876,322	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	0.63%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$22,066	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$1	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$443,977	\$284,101	\$
Total Unreserved Funds:	-\$421,911	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,210,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$211	\$306	\$204
General Obligation Debt over EAV:	0.55%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Stockton Park District		
<b>Unit Code</b>	043/020/12	<b>County:</b>	JO DAVIESS
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$119,550		
<b>Equalized Assessed Valuation</b>	\$30,668,426		
<b>Population:</b>	3,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$34,310	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$75,217	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$21	\$51	\$15
Revenue Collected During FY 03:	\$198,566	\$212,353	\$127,539
Expenditures During FY 03:	\$146,076	\$215,992	\$125,927
Per Capita Revenue:	\$57	\$74	\$33
Per Capita Expenditures:	\$42	\$87	\$33
Revenues over (under) Expenditures:	\$52,490	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	51.81%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$75,683	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$22	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$75,683	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Stonington Park District		
<b>Unit Code</b>	011/009/12	<b>County:</b>	CHRISTIAN
<b>Fiscal Year End:</b>	10/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$29,400		
<b>Equalized Assessed Valuation</b>	\$15,748,139		
<b>Population:</b>	1,300		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$20,627	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$16	\$51	\$15
Revenue Collected During FY 03:	\$24,504	\$212,353	\$127,539
Expenditures During FY 03:	\$22,325	\$215,992	\$125,927
Per Capita Revenue:	\$19	\$74	\$33
Per Capita Expenditures:	\$17	\$87	\$33
Revenues over (under) Expenditures:	\$2,179	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	102.15%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$22,806	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$22,806	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Streamwood Park District		
<b>Unit Code</b>	016/740/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,013,906		
<b>Equalized Assessed Valuation</b>	\$551,637,000		
<b>Population:</b>	26,100		
<b>Employees:</b>			
	<b>Full Time:</b>	20	
	<b>Part Time:</b>	100	
	<b>Salaries Paid:</b>	\$1,669,152	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,156,183	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$44	\$55	\$32
Revenue Collected During FY 03:	\$3,624,115	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,529,445	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$139	\$182	\$110
Per Capita Expenditures:	\$135	\$173	\$112
Revenues over (under) Expenditures:	\$94,670	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	34.92%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,232,422	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$47	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,232,422	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,000,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$421	\$306	\$204
General Obligation Debt over EAV:	0.32%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Sugar Grove Park District		
<b>Unit Code</b>	045/020/12	<b>County:</b>	KANE
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$15,177		
<b>Equalized Assessed Valuation</b>	\$230,269,614		
<b>Population:</b>	7,500		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$19,724	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$78,029	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$10	\$51	\$15
Revenue Collected During FY 03:	\$127,699	\$212,353	\$127,539
Expenditures During FY 03:	\$112,825	\$215,992	\$125,927
Per Capita Revenue:	\$17	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	\$14,874	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	82.34%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$92,903	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$12	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$92,662	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Summit Park District		
<b>Unit Code</b>	016/750/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,281,703		
<b>Equalized Assessed Valuation</b>	\$104,173,960		
<b>Population:</b>	100		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$249,811	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$245,705	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$2,457	\$51	\$15
Revenue Collected During FY 03:	\$427,338	\$212,353	\$127,539
Expenditures During FY 03:	\$590,473	\$215,992	\$125,927
Per Capita Revenue:	\$4,273	\$74	\$33
Per Capita Expenditures:	\$5,905	\$87	\$33
Revenues over (under) Expenditures:	-\$163,135	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	13.98%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$82,570	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$826	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$82,804	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$413,000	\$233,183	\$4,828
Per Capita Debt:	\$4,130	\$70	\$2
General Obligation Debt over EAV:	0.40%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Sumner Park District		
<b>Unit Code</b>	101/020/12	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	7/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$77,621		
<b>Equalized Assessed Valuation</b>	\$54,398,418		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$6,848	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,990	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$64,650	\$212,353	\$127,539
Expenditures During FY 03:	\$55,813	\$215,992	\$125,927
Per Capita Revenue:	\$26	\$74	\$33
Per Capita Expenditures:	\$22	\$87	\$33
Revenues over (under) Expenditures:	\$8,837	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	42.69%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,827	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$23,827	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Sumpter Township Park District		
<b>Unit Code</b>	018/010/12	<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$22,309		
<b>Equalized Assessed Valuation</b>	\$15,219,494		
<b>Population:</b>	1,900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$3,702		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,196	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$12	\$51	\$15
Revenue Collected During FY 03:	\$22,639	\$212,353	\$127,539
Expenditures During FY 03:	\$10,242	\$215,992	\$125,927
Per Capita Revenue:	\$12	\$74	\$33
Per Capita Expenditures:	\$5	\$87	\$33
Revenues over (under) Expenditures:	\$12,397	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	347.52%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$35,593	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$19	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Sycamore Park District		
<b>Unit Code</b>	019/050/12	<b>County:</b>	DEKALB
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,166,108		
<b>Equalized Assessed Valuation</b>	\$241,150,448		
<b>Population:</b>	15,500		
<b>Employees:</b>			
	<b>Full Time:</b>	14	
	<b>Part Time:</b>	150	
	<b>Salaries Paid:</b>	\$861,292	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$774,251	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$50	\$55	\$32
Revenue Collected During FY 03:	\$1,616,927	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,772,017	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$104	\$182	\$110
Per Capita Expenditures:	\$114	\$173	\$112
Revenues over (under) Expenditures:	-\$155,090	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	35.57%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$630,394	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$41	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$309,437	\$284,101	\$
Total Unreserved Funds:	\$320,957	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$601,030	\$15,012,971	\$4,608,739
Per Capita Debt:	\$39	\$306	\$204
General Obligation Debt over EAV:	0.23%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Taylorville Comm Pleasure Driveway Park District		
<b>Unit Code</b>	011/010/12	<b>County:</b>	CHRISTIAN
<b>Fiscal Year End:</b>	2/28/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,448,958		
<b>Equalized Assessed Valuation</b>	\$152,496,754		
<b>Population:</b>	25,000		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$454,362	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$191,468	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$8	\$51	\$15
Revenue Collected During FY 03:	\$584,059	\$212,353	\$127,539
Expenditures During FY 03:	\$531,972	\$215,992	\$125,927
Per Capita Revenue:	\$23	\$74	\$33
Per Capita Expenditures:	\$21	\$87	\$33
Revenues over (under) Expenditures:	\$52,087	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	45.78%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$243,555	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,373	\$14,714	\$
Total Unreserved Funds:	\$94,182	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,085,127	\$233,183	\$4,828
Per Capita Debt:	\$43	\$70	\$2
General Obligation Debt over EAV:	0.38%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$502,219</b>	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$20</b>	\$1	\$
Revenue Collected During FY 03:	<b>\$592,762</b>	\$13,821	\$
Expenditures During FY 03:	<b>\$657,415</b>	\$16,837	\$
Per Capita Revenue:	<b>\$24</b>	\$1	\$
Per Capita Expenditures:	<b>\$26</b>	\$2	\$
Operating Income (loss):	<b>-\$64,653</b>	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>69.18%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	<b>\$454,829</b>	\$14,428	\$
Per Capita Ending Retained Earnings:	<b>\$18</b>	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Teutopolis Park District		
<b>Unit Code</b>	025/020/12	<b>County:</b>	EFFINGHAM
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$149,200		
<b>Equalized Assessed Valuation</b>	\$23,975,668		
<b>Population:</b>	1,400		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$14,743	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$57,410	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$41	\$51	\$15
Revenue Collected During FY 03:	\$58,714	\$212,353	\$127,539
Expenditures During FY 03:	\$79,299	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$57	\$87	\$33
Revenues over (under) Expenditures:	-\$20,585	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	46.44%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$36,825	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$26	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$36,825	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	<b>The Greater Brownstown Park District</b>		
<b>Unit Code</b>	026/030/12	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$49,490		
<b>Equalized Assessed Valuation</b>	\$12,710,552		
<b>Population:</b>	1,300		
<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 03:	\$19,569	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$19,474	\$212,353	\$127,539
Expenditures During FY 03:	\$9,116	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$7	\$87	\$33
Revenues over (under) Expenditures:	\$10,358	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	328.29%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$29,927	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$23	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,351	\$14,714	\$
Total Unreserved Funds:	\$27,576	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Tinley Park Park District		
<b>Unit Code</b>	016/760/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	2/28/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,900,843		
<b>Equalized Assessed Valuation</b>	\$867,170,559		
<b>Population:</b>	48,000		
<b>Employees:</b>			
	<b>Full Time:</b>	24	
	<b>Part Time:</b>	101	
	<b>Salaries Paid:</b>	\$1,713,494	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,571,710	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$33	\$55	\$32
Revenue Collected During FY 03:	\$2,946,701	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,906,869	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$61	\$182	\$110
Per Capita Expenditures:	\$61	\$173	\$112
Revenues over (under) Expenditures:	\$39,832	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	45.33%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,317,542	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,317,542	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,818,355	\$15,012,971	\$4,608,739
Per Capita Debt:	\$330	\$306	\$204
General Obligation Debt over EAV:	1.54%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,934,112</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$40</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,181,092</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,050,787</b>	\$793,646	\$
Per Capita Revenue:	<b>\$25</b>	\$24	\$
Per Capita Expenditures:	<b>\$22</b>	\$25	\$
Operating Income (loss):	<b>\$130,305</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>199.16%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,092,712</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$44</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Toluca Park District		
<b>Unit Code</b>	059/010/12	<b>County:</b>	MARSHALL
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$37,786		
<b>Equalized Assessed Valuation</b>	\$11,315,619		
<b>Population:</b>	1,700		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$13,896	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,003	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$37,786	\$212,353	\$127,539
Expenditures During FY 03:	\$38,747	\$215,992	\$125,927
Per Capita Revenue:	\$22	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	-\$961	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	0.11%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$42	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$920,620	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$91,421	\$233,183	\$4,828
Per Capita Debt:	\$54	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Tremont Area Park District		
<b>Unit Code</b>	090/070/12	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$149,200		
<b>Equalized Assessed Valuation</b>	\$72,922,196		
<b>Population:</b>	4,600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	25	
	<b>Salaries Paid:</b>	\$46,451	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,947	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$4	\$51	\$15
Revenue Collected During FY 03:	\$148,446	\$212,353	\$127,539
Expenditures During FY 03:	\$130,666	\$215,992	\$125,927
Per Capita Revenue:	\$32	\$74	\$33
Per Capita Expenditures:	\$28	\$87	\$33
Revenues over (under) Expenditures:	\$17,780	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	27.34%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$35,727	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$8	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$35,727	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$16,827	\$233,183	\$4,828
Per Capita Debt:	\$4	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Tri-State Park Park District		
<b>Unit Code</b>	022/200/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	5/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$147,500		
<b>Equalized Assessed Valuation</b>	\$103,271,461		
<b>Population:</b>	3,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$79,948	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$23	\$51	\$15
Revenue Collected During FY 03:	\$158,445	\$212,353	\$127,539
Expenditures During FY 03:	\$147,197	\$215,992	\$125,927
Per Capita Revenue:	\$45	\$74	\$33
Per Capita Expenditures:	\$42	\$87	\$33
Revenues over (under) Expenditures:	\$11,248	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	61.96%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$91,196	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$26	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$91,199	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Tri-Township Park District		
<b>Unit Code</b>	057/030/12	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,569,117		
<b>Equalized Assessed Valuation</b>	\$169,980,682		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>		1
	<b>Part Time:</b>		6
	<b>Salaries Paid:</b>		\$66,813

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$543,367	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$39	\$51	\$15
Revenue Collected During FY 03:	\$568,623	\$212,353	\$127,539
Expenditures During FY 03:	\$380,188	\$215,992	\$125,927
Per Capita Revenue:	\$41	\$74	\$33
Per Capita Expenditures:	\$27	\$87	\$33
Revenues over (under) Expenditures:	\$188,435	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	192.48%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$731,802	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$52	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$301,725	\$14,714	\$
Total Unreserved Funds:	\$430,077	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$244,944	\$233,183	\$4,828
Per Capita Debt:	\$17	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Urbana Park District		
<b>Unit Code</b>	010/030/12	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,375,570		
<b>Equalized Assessed Valuation</b>	\$366,035,394		
<b>Population:</b>	37,362		
<b>Employees:</b>			
	<b>Full Time:</b>	48	
	<b>Part Time:</b>	340	
	<b>Salaries Paid:</b>	\$1,908,442	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$806,211	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$22	\$55	\$32
Revenue Collected During FY 03:	\$3,078,951	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,181,393	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$82	\$182	\$110
Per Capita Expenditures:	\$85	\$173	\$112
Revenues over (under) Expenditures:	-\$102,442	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.79%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$788,633	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$21	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$788,633	\$284,101	\$
Total Unreserved Funds:	\$	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,150,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$31	\$306	\$204
General Obligation Debt over EAV:	0.31%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$42,526	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$17	\$
Revenue Collected During FY 03:	\$122,975	\$800,057	\$
Expenditures During FY 03:	\$266,520	\$793,646	\$
Per Capita Revenue:	\$3	\$24	\$
Per Capita Expenditures:	\$7	\$25	\$
Operating Income (loss):	-\$143,545	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-2.34%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$6,239	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Valley Park District		
<b>Unit Code</b>	029/050/12	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,600		
<b>Equalized Assessed Valuation</b>	\$18,681,848		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$7,670	

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,336	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$9	\$51	\$15
Revenue Collected During FY 03:	\$24,963	\$212,353	\$127,539
Expenditures During FY 03:	\$24,599	\$215,992	\$125,927
Per Capita Revenue:	\$10	\$74	\$33
Per Capita Expenditures:	\$10	\$87	\$33
Revenues over (under) Expenditures:	\$364	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	96.35%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,700	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$9	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$280,495		
<b>Equalized Assessed Valuation</b>	\$49,127,945		
<b>Population:</b>	6,100		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$71,954	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$326,311	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$53	\$51	\$15
Revenue Collected During FY 03:	\$253,643	\$212,353	\$127,539
Expenditures During FY 03:	\$234,723	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$38	\$87	\$33
Revenues over (under) Expenditures:	\$18,920	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	146.23%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$343,231	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$56	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,557	\$14,714	\$
Total Unreserved Funds:	\$332,674	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$36,000	\$233,183	\$4,828
Per Capita Debt:	\$6	\$70	\$2
General Obligation Debt over EAV:	0.07%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	5/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,555,521		
<b>Equalized Assessed Valuation</b>	\$863,252,242		
<b>Population:</b>	20,210		
<b>Employees:</b>			
	<b>Full Time:</b>	25	
	<b>Part Time:</b>	270	
	<b>Salaries Paid:</b>	\$1,645,972	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$612,727	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$30	\$55	\$32
Revenue Collected During FY 03:	\$3,561,612	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,525,296	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$176	\$182	\$110
Per Capita Expenditures:	\$174	\$173	\$112
Revenues over (under) Expenditures:	\$36,316	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	18.41%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$649,043	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$32	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$649,043	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,797,592	\$15,012,971	\$4,608,739
Per Capita Debt:	\$435	\$306	\$204
General Obligation Debt over EAV:	0.10%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,557,517		
<b>Equalized Assessed Valuation</b>	\$976,444,415		
<b>Population:</b>	56,000		
<b>Employees:</b>			
	<b>Full Time:</b>	35	
	<b>Part Time:</b>	128	
	<b>Salaries Paid:</b>	\$1,865,563	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$111,641	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$2	\$55	\$32
Revenue Collected During FY 03:	\$2,958,295	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,936,409	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$53	\$182	\$110
Per Capita Expenditures:	\$70	\$173	\$112
Revenues over (under) Expenditures:	-\$978,114	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-27.68%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$1,089,755	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$19	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,228	\$284,101	\$
Total Unreserved Funds:	-\$1,092,983	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,145,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$110	\$306	\$204
General Obligation Debt over EAV:	0.63%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$199,940		
<b>Equalized Assessed Valuation</b>	\$32,104,237		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$86,796	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,266	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$95,307	\$212,353	\$127,539
Expenditures During FY 03:	\$95,195	\$215,992	\$125,927
Per Capita Revenue:	\$38	\$74	\$33
Per Capita Expenditures:	\$38	\$87	\$33
Revenues over (under) Expenditures:	\$112	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	34.01%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$32,378	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$32,376	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$53,000	\$233,183	\$4,828
Per Capita Debt:	\$21	\$70	\$2
General Obligation Debt over EAV:	0.17%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,004	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$18,575	\$13,821	\$
Expenditures During FY 03:	\$17,566	\$16,837	\$
Per Capita Revenue:	\$7	\$1	\$
Per Capita Expenditures:	\$7	\$2	\$
Operating Income (loss):	\$1,009	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.03%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$5	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,129,455		
<b>Equalized Assessed Valuation</b>	\$346,580,391		
<b>Population:</b>	13,363		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$241,069	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,426	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$499,327	\$212,353	\$127,539
Expenditures During FY 03:	\$553,296	\$215,992	\$125,927
Per Capita Revenue:	\$37	\$74	\$33
Per Capita Expenditures:	\$41	\$87	\$33
Revenues over (under) Expenditures:	-\$53,969	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-2.03%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$11,239	\$117,264	\$53,500
Per Capita Ending Fund Balance:	-\$1	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$11,239	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$310,000	\$233,183	\$4,828
Per Capita Debt:	\$23	\$70	\$2
General Obligation Debt over EAV:	0.09%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	5/1/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$38,000		
<b>Equalized Assessed Valuation</b>	\$10,993,111		
<b>Population:</b>	1,800		
<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 03:	\$18,573	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$10	\$51	\$15
Revenue Collected During FY 03:	\$21,821	\$212,353	\$127,539
Expenditures During FY 03:	\$17,351	\$215,992	\$125,927
Per Capita Revenue:	\$12	\$74	\$33
Per Capita Expenditures:	\$10	\$87	\$33
Revenues over (under) Expenditures:	\$4,470	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	132.81%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,043	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,193,894		
<b>Equalized Assessed Valuation</b>	\$164,273,675		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	36	
	<b>Salaries Paid:</b>	\$279,424	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$467,781	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$31	\$55	\$32
Revenue Collected During FY 03:	\$900,367	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,067,118	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$60	\$182	\$110
Per Capita Expenditures:	\$71	\$173	\$112
Revenues over (under) Expenditures:	-\$166,751	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	58.67%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$626,030	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$42	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$626,030	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$325,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$22	\$306	\$204
General Obligation Debt over EAV:	0.20%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$458,455		
<b>Equalized Assessed Valuation</b>	\$136,982,742		
<b>Population:</b>	7,700		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$41,049	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$343,191	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$45	\$51	\$15
Revenue Collected During FY 03:	\$131,349	\$212,353	\$127,539
Expenditures During FY 03:	\$89,306	\$215,992	\$125,927
Per Capita Revenue:	\$17	\$74	\$33
Per Capita Expenditures:	\$12	\$87	\$33
Revenues over (under) Expenditures:	\$42,043	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	427.07%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$381,395	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$50	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$381,395	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$178,000	\$233,183	\$4,828
Per Capita Debt:	\$23	\$70	\$2
General Obligation Debt over EAV:	0.13%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,092	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$1	\$
Revenue Collected During FY 03:	\$59,196	\$13,821	\$
Expenditures During FY 03:	\$65,179	\$16,837	\$
Per Capita Revenue:	\$8	\$1	\$
Per Capita Expenditures:	\$8	\$2	\$
Operating Income (loss):	-\$5,983	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	-2.90%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	-\$1,891	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Wauconda Park District		
<b>Unit Code</b>	049/100/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,667,000		
<b>Equalized Assessed Valuation</b>	\$244,902,380		
<b>Population:</b>	9,300		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	117	
	<b>Salaries Paid:</b>	\$675,541	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,035,358	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$111	\$55	\$32
Revenue Collected During FY 03:	\$1,459,518	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,447,657	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$157	\$182	\$110
Per Capita Expenditures:	\$156	\$173	\$112
Revenues over (under) Expenditures:	\$11,861	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	72.34%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,047,219	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$113	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,047,219	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,086,032	\$15,012,971	\$4,608,739
Per Capita Debt:	\$117	\$306	\$204
General Obligation Debt over EAV:	0.44%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,021,000		
<b>Equalized Assessed Valuation</b>	\$1,163,504,014		
<b>Population:</b>	87,901		
<b>Employees:</b>			
	<b>Full Time:</b>	60	
	<b>Part Time:</b>	124	
	<b>Salaries Paid:</b>	\$4,198,619	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,660,805	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$53	\$55	\$32
Revenue Collected During FY 03:	\$7,982,576	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,689,046	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$91	\$182	\$110
Per Capita Expenditures:	\$65	\$173	\$112
Revenues over (under) Expenditures:	\$2,293,530	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	85.89%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$4,886,317	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$56	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,257	\$284,101	\$
Total Unreserved Funds:	\$4,853,060	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,307,582	\$15,012,971	\$4,608,739
Per Capita Debt:	\$95	\$306	\$204
General Obligation Debt over EAV:	0.70%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,570,426</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$18</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,945,835</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$3,009,348</b>	\$793,646	\$
Per Capita Revenue:	<b>\$34</b>	\$24	\$
Per Capita Expenditures:	<b>\$34</b>	\$25	\$
Operating Income (loss):	<b>-\$63,513</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>49.61%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$1,492,896</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$17</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,372,651		
<b>Equalized Assessed Valuation</b>	\$709,598,072		
<b>Population:</b>	31,500		
<b>Employees:</b>			
	<b>Full Time:</b>	18	
	<b>Part Time:</b>	230	
	<b>Salaries Paid:</b>	\$1,233,824	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$716,100	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$23	\$55	\$32
Revenue Collected During FY 03:	\$2,345,747	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,453,548	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$74	\$182	\$110
Per Capita Expenditures:	\$78	\$173	\$112
Revenues over (under) Expenditures:	-\$107,801	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.79%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$608,299	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$19	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$608,299	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,851,985	\$15,012,971	\$4,608,739
Per Capita Debt:	\$218	\$306	\$204
General Obligation Debt over EAV:	0.09%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,344,953		
<b>Equalized Assessed Valuation</b>	\$394,585,356		
<b>Population:</b>	17,400		
<b>Employees:</b>			
	<b>Full Time:</b>	13	
	<b>Part Time:</b>	47	
	<b>Salaries Paid:</b>	\$975,465	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$638,165	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$37	\$55	\$32
Revenue Collected During FY 03:	\$1,672,198	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,701,090	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$96	\$182	\$110
Per Capita Expenditures:	\$98	\$173	\$112
Revenues over (under) Expenditures:	-\$28,892	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	35.82%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$609,273	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$35	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,858	\$284,101	\$
Total Unreserved Funds:	\$564,415	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,339,025	\$15,012,971	\$4,608,739
Per Capita Debt:	\$134	\$306	\$204
General Obligation Debt over EAV:	0.59%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$115,731</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$7</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$204,106</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$213,745</b>	\$793,646	\$
Per Capita Revenue:	<b>\$12</b>	\$24	\$
Per Capita Expenditures:	<b>\$12</b>	\$25	\$
Operating Income (loss):	<b>-\$9,639</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>50.03%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$106,929</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$6</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Westdale Park District		
<b>Unit Code</b>	016/790/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	2/14/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$124,100		
<b>Equalized Assessed Valuation</b>	\$37,896,645		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$15,216	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$130,772	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$65	\$51	\$15
Revenue Collected During FY 03:	\$117,301	\$212,353	\$127,539
Expenditures During FY 03:	\$108,019	\$215,992	\$125,927
Per Capita Revenue:	\$59	\$74	\$33
Per Capita Expenditures:	\$54	\$87	\$33
Revenues over (under) Expenditures:	\$9,282	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	129.66%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$140,054	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$70	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$140,054	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$603,636		
<b>Equalized Assessed Valuation</b>	\$413,004,174		
<b>Population:</b>	12,493		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$138,639	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$149,987	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$12	\$51	\$15
Revenue Collected During FY 03:	\$430,026	\$212,353	\$127,539
Expenditures During FY 03:	\$454,402	\$215,992	\$125,927
Per Capita Revenue:	\$34	\$74	\$33
Per Capita Expenditures:	\$36	\$87	\$33
Revenues over (under) Expenditures:	-\$24,376	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	34.25%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$155,611	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$12	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$155,611	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$923,030	\$233,183	\$4,828
Per Capita Debt:	\$74	\$70	\$2
General Obligation Debt over EAV:	0.20%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$34,253,792		
<b>Equalized Assessed Valuation</b>	\$1,600,153,227		
<b>Population:</b>	55,000		
<b>Employees:</b>			
	<b>Full Time:</b>	85	
	<b>Part Time:</b>	930	
	<b>Salaries Paid:</b>	\$4,909,434	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$127,026	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$2	\$55	\$32
Revenue Collected During FY 03:	\$11,501,483	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$10,958,151	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$209	\$182	\$110
Per Capita Expenditures:	\$199	\$173	\$112
Revenues over (under) Expenditures:	\$543,332	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-5.78%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$633,694	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$12	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$633,694	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,638,791	\$15,012,971	\$4,608,739
Per Capita Debt:	\$430	\$306	\$204
General Obligation Debt over EAV:	0.41%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>-\$2,983,680</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>-\$54</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,765,328</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$2,724,902</b>	\$793,646	\$
Per Capita Revenue:	<b>\$50</b>	\$24	\$
Per Capita Expenditures:	<b>\$50</b>	\$25	\$
Operating Income (loss):	<b>\$40,426</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>528.35%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$14,396,934</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$262</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$16,057,084		
<b>Equalized Assessed Valuation</b>	\$995,719,025		
<b>Population:</b>	34,000		
<b>Employees:</b>			
	<b>Full Time:</b>	60	
	<b>Part Time:</b>	440	
	<b>Salaries Paid:</b>	\$4,098,615	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,288,968	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$67	\$55	\$32
Revenue Collected During FY 03:	\$6,433,061	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$6,237,791	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$189	\$182	\$110
Per Capita Expenditures:	\$183	\$173	\$112
Revenues over (under) Expenditures:	\$195,270	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	33.26%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,074,446	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$61	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$198,123	\$284,101	\$
Total Unreserved Funds:	\$1,876,323	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$16,494,983	\$15,012,971	\$4,608,739
Per Capita Debt:	\$485	\$306	\$204
General Obligation Debt over EAV:	0.60%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$12,148,561</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$357</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$3,027,635</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$3,963,534</b>	\$793,646	\$
Per Capita Revenue:	<b>\$89</b>	\$24	\$
Per Capita Expenditures:	<b>\$117</b>	\$25	\$
Operating Income (loss):	<b>-\$935,899</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>282.54%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$11,198,595</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$329</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$909,000		
<b>Equalized Assessed Valuation</b>	\$81,928,800		
<b>Population:</b>	7,000		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$174,475	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,613	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$16	\$51	\$15
Revenue Collected During FY 03:	\$428,771	\$212,353	\$127,539
Expenditures During FY 03:	\$425,824	\$215,992	\$125,927
Per Capita Revenue:	\$61	\$74	\$33
Per Capita Expenditures:	\$61	\$87	\$33
Revenues over (under) Expenditures:	\$2,947	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	27.14%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$115,560	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$17	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$115,560	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$284,073	\$233,183	\$4,828
Per Capita Debt:	\$41	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,013,085		
<b>Equalized Assessed Valuation</b>	\$1,212,289,142		
<b>Population:</b>	27,600		
<b>Employees:</b>			
	<b>Full Time:</b>	83	
	<b>Part Time:</b>	402	
	<b>Salaries Paid:</b>	\$7,859,085	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,450,609	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$53	\$55	\$32
Revenue Collected During FY 03:	\$9,136,278	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$8,427,678	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$331	\$182	\$110
Per Capita Expenditures:	\$305	\$173	\$112
Revenues over (under) Expenditures:	\$708,600	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	18.96%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,597,896	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$58	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,341	\$284,101	\$
Total Unreserved Funds:	\$1,432,555	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,515,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$1,287	\$306	\$204
General Obligation Debt over EAV:	2.53%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Enterprise Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Retained Earnings for FY 03:	<b>\$8,005,692</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$290</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$5,196,643</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$5,972,956</b>	\$793,646	\$
Per Capita Revenue:	<b>\$188</b>	\$24	\$
Per Capita Expenditures:	<b>\$216</b>	\$25	\$
Operating Income (loss):	<b>-\$776,313</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>129.45%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$7,731,792</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$280</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$345,200		
<b>Equalized Assessed Valuation</b>	\$69,912,480		
<b>Population:</b>	5,100		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$77,937	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,614	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$143,922	\$212,353	\$127,539
Expenditures During FY 03:	\$190,314	\$215,992	\$125,927
Per Capita Revenue:	\$28	\$74	\$33
Per Capita Expenditures:	\$37	\$87	\$33
Revenues over (under) Expenditures:	-\$46,392	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	10.65%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$20,264	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$4	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$20,264	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$131,393	\$233,183	\$4,828
Per Capita Debt:	\$26	\$70	\$2
General Obligation Debt over EAV:	0.18%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,168,984		
<b>Equalized Assessed Valuation</b>	\$202,909,625		
<b>Population:</b>	9,000		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$481,684	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$138,867	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$15	\$55	\$32
Revenue Collected During FY 03:	\$1,222,411	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,326,869	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$136	\$182	\$110
Per Capita Expenditures:	\$147	\$173	\$112
Revenues over (under) Expenditures:	-\$104,458	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	4.14%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$54,949	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$6	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$54,949	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,175,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$575	\$306	\$204
General Obligation Debt over EAV:	2.55%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	0.00%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$225,000		
<b>Equalized Assessed Valuation</b>	\$73,910,333		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$22,235	

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$156,994	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$39	\$51	\$15
Revenue Collected During FY 03:	\$144,484	\$212,353	\$127,539
Expenditures During FY 03:	\$92,265	\$215,992	\$125,927
Per Capita Revenue:	\$36	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	\$52,219	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	226.75%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$209,213	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$52	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$209,213	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



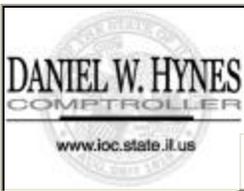
# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	3/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,626,304		
<b>Equalized Assessed Valuation</b>	\$936,388,901		
<b>Population:</b>	14,000		
<b>Employees:</b>			
	<b>Full Time:</b>	38	
	<b>Part Time:</b>	300	
	<b>Salaries Paid:</b>	\$3,516,394	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,570,123	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$184	\$55	\$32
Revenue Collected During FY 03:	\$4,074,647	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,812,020	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$291	\$182	\$110
Per Capita Expenditures:	\$272	\$173	\$112
Revenues over (under) Expenditures:	\$262,627	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	74.31%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,832,750	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$202	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,586	\$284,101	\$
Total Unreserved Funds:	\$2,728,164	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,994,364	\$15,012,971	\$4,608,739
Per Capita Debt:	\$214	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$3,672,054</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$262</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$3,510,443</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$3,866,541</b>	\$793,646	\$
Per Capita Revenue:	<b>\$251</b>	\$24	\$
Per Capita Expenditures:	<b>\$276</b>	\$25	\$
Operating Income (loss):	<b>-\$356,098</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>85.76%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$3,315,956</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$237</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Winslow Park District		
<b>Unit Code</b>	089/040/12	<b>County:</b>	STEPHENSO
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,549		
<b>Equalized Assessed Valuation</b>	\$8,508,067		
<b>Population:</b>	750		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>		\$

Blended Component Units
<p><b>Number Submitted = 1</b></p> <p>Winslow Park District</p>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,437	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$43	\$51	\$15
Revenue Collected During FY 03:	\$19,639	\$212,353	\$127,539
Expenditures During FY 03:	\$17,168	\$215,992	\$125,927
Per Capita Revenue:	\$26	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	\$2,471	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	203.33%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$34,908	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$47	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$34,908	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$233,183	\$4,828
Per Capita Debt:	\$	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,593,390		
<b>Equalized Assessed Valuation</b>	\$537,792,939		
<b>Population:</b>	13,500		
<b>Employees:</b>			
	<b>Full Time:</b>	23	
	<b>Part Time:</b>	101	
	<b>Salaries Paid:</b>	\$1,529,704	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,293,902	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$96	\$55	\$32
Revenue Collected During FY 03:	\$1,976,255	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,868,336	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$146	\$182	\$110
Per Capita Expenditures:	\$138	\$173	\$112
Revenues over (under) Expenditures:	\$107,919	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	72.62%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,356,799	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$101	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,356,799	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,845,518	\$15,012,971	\$4,608,739
Per Capita Debt:	\$581	\$306	\$204
General Obligation Debt over EAV:	0.69%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$3,340,613</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$247</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,436,887</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,457,637</b>	\$793,646	\$
Per Capita Revenue:	<b>\$106</b>	\$24	\$
Per Capita Expenditures:	<b>\$108</b>	\$25	\$
Operating Income (loss):	<b>-\$20,750</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>251.39%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$3,664,304</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$271</b>	\$20	\$

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# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$15,705,500		
<b>Equalized Assessed Valuation</b>	\$796,533,447		
<b>Population:</b>	32,000		
<b>Employees:</b>			
	<b>Full Time:</b>	26	
	<b>Part Time:</b>	362	
	<b>Salaries Paid:</b>	\$2,114,876	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,847,357	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$89	\$55	\$32
Revenue Collected During FY 03:	\$3,645,992	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,064,909	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$114	\$182	\$110
Per Capita Expenditures:	\$158	\$173	\$112
Revenues over (under) Expenditures:	-\$1,418,917	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	33.20%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,681,519	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$53	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,930	\$284,101	\$
Total Unreserved Funds:	\$1,652,589	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,170,867	\$15,012,971	\$4,608,739
Per Capita Debt:	\$287	\$306	\$204
General Obligation Debt over EAV:	1.06%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$4,413,660</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$138</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$841,536</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,342,658</b>	\$793,646	\$
Per Capita Revenue:	<b>\$26</b>	\$24	\$
Per Capita Expenditures:	<b>\$42</b>	\$25	\$
Operating Income (loss):	<b>-\$501,122</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>291.40%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$3,912,538</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$122</b>	\$20	\$



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

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

### Local Government Profile

<b>Unit Name</b>	Worth Park District		
<b>Unit Code</b>	016/850/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,054,550		
<b>Equalized Assessed Valuation</b>	\$168,348,524		
<b>Population:</b>	11,208		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	34		
<b>Salaries Paid:</b>	\$409,334		

#### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$928,666	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$83	\$51	\$15
Revenue Collected During FY 03:	\$832,504	\$212,353	\$127,539
Expenditures During FY 03:	\$927,821	\$215,992	\$125,927
Per Capita Revenue:	\$74	\$74	\$33
Per Capita Expenditures:	\$83	\$87	\$33
Revenues over (under) Expenditures:	-\$95,317	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	89.82%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$833,349	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$74	\$41	\$17

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$833,299	\$98,672	\$36,339

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$385,000	\$233,183	\$4,828
Per Capita Debt:	\$34	\$70	\$2
General Obligation Debt over EAV:	0.23%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,950,811		
<b>Equalized Assessed Valuation</b>	\$191,098,154		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$300,878	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$310,457	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$78	\$51	\$15
Revenue Collected During FY 03:	\$720,494	\$212,353	\$127,539
Expenditures During FY 03:	\$718,030	\$215,992	\$125,927
Per Capita Revenue:	\$180	\$74	\$33
Per Capita Expenditures:	\$180	\$87	\$33
Revenues over (under) Expenditures:	\$2,464	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	43.58%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$312,921	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$78	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$312,921	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$270,000	\$233,183	\$4,828
Per Capita Debt:	\$68	\$70	\$2
General Obligation Debt over EAV:	0.14%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### 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>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,042,000		
<b>Equalized Assessed Valuation</b>	\$304,185,109		
<b>Population:</b>	20,792		
<b>Employees:</b>			
	<b>Full Time:</b>	34	
	<b>Part Time:</b>	110	
	<b>Salaries Paid:</b>	\$2,287,903	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,113,193	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$54	\$55	\$32
Revenue Collected During FY 03:	\$3,313,236	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,237,772	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$159	\$182	\$110
Per Capita Expenditures:	\$156	\$173	\$112
Revenues over (under) Expenditures:	\$75,464	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	34.62%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,120,888	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$54	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,120,888	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,444,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$358	\$306	\$204
General Obligation Debt over EAV:	0.16%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$413,852	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$20	\$17	\$
Revenue Collected During FY 03:	\$1,925,546	\$800,057	\$
Expenditures During FY 03:	\$2,268,254	\$793,646	\$
Per Capita Revenue:	\$93	\$24	\$
Per Capita Expenditures:	\$109	\$25	\$
Operating Income (loss):	-\$342,708	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-56.68%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$1,285,738	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$62	\$20	\$