



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

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

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:	\$153,270	\$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:	\$88,985	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$8	\$17	\$
Revenue Collected During FY 03:	\$131,605	\$800,057	\$
Expenditures During FY 03:	\$119,726	\$793,646	\$
Per Capita Revenue:	\$12	\$24	\$
Per Capita Expenditures:	\$11	\$25	\$
Operating Income (loss):	\$11,879	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	84.25%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$100,864	\$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

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

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

Unit Name	Germantown Park District		
Unit Code	014/010/12	County:	CLINTON
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$33,845		
Equalized Assessed Valuation	\$11,069,390		
Population:	1,118		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

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

Unit Name	Glen Ellyn Countryside Park District		
Unit Code	022/100/12	County:	DUPAGE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$75,460		
Equalized Assessed Valuation	\$58,478,748		
Population:	3,750		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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:	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

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

Unit Name	Glenview Park District		
Unit Code	016/270/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$27,534,108		
Equalized Assessed Valuation	\$1,804,743,479		
Population:	52,705		
Employees:			
	Full Time:	100	
	Part Time:	873	
	Salaries Paid:	\$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:	\$9,633,909	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$183	\$17	\$
Revenue Collected During FY 03:	\$4,699,595	\$800,057	\$
Expenditures During FY 03:	\$4,375,133	\$793,646	\$
Per Capita Revenue:	\$89	\$24	\$
Per Capita Expenditures:	\$83	\$25	\$
Operating Income (loss):	\$324,462	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	206.61%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$9,039,345	\$715,116	\$
Per Capita Ending Retained Earnings:	\$172	\$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

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

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

Unit Name	Golfview Hills Park District		
Unit Code	022/110/12	County:	DUPAGE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$116,000		
Equalized Assessed Valuation	\$27,709,158		
Population:	18,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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:	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

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

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$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:	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

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

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:	\$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	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Griggsville Park District		
Unit Code	075/010/12	County:	PIKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,339		
Equalized Assessed Valuation	\$13,097,173		
Population:	1,615		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 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

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

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

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:	\$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

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

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

Blended Component Units
<p>Number Submitted = 1</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

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

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

Blended Component Units

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

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

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

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

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

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$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

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

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

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

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

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

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

Unit Name	Homewood-Flossmoor Park District		
Unit Code	016/350/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,504,758		
Equalized Assessed Valuation	\$520,592,714		
Population:	29,883		
Employees:			
	Full Time:	50	
	Part Time:	293	
	Salaries Paid:	\$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:	\$939,731	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$31	\$17	\$
Revenue Collected During FY 03:	\$4,208,224	\$800,057	\$
Expenditures During FY 03:	\$4,584,869	\$793,646	\$
Per Capita Revenue:	\$141	\$24	\$
Per Capita Expenditures:	\$153	\$25	\$
Operating Income (loss):	-\$376,645	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	12.28%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$563,086	\$715,116	\$
Per Capita Ending Retained Earnings:	\$19	\$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

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

Unit Name	Huntley Park District		
Unit Code	063/030/12	County:	MCHENRY
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,040,021		
Equalized Assessed Valuation	\$576,451,146		
Population:	32,000		
Employees:			
	Full Time:	12	
	Part Time:	248	
	Salaries Paid:	\$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:	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

Unit Name	Hutsonville Park District		
Unit Code	017/020/12	County:	CRAWFORD
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$19,625		
Equalized Assessed Valuation	\$9,513,072		
Population:	1,400		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$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

Unit Name	Inverness Park District		
Unit Code	016/360/12	County:	COOK
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$758,724		
Equalized Assessed Valuation	\$172,768,876		
Population:	4,000		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$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:	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

Unit Name	Itasca Park District		
Unit Code	022/120/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,834,735		
Equalized Assessed Valuation	\$432,876,104		
Population:	9,200		
Employees:			
	Full Time:	10	
	Part Time:	167	
	Salaries Paid:	\$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:	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

Unit Name	Ivanhoe Park District		
Unit Code	016/370/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$292,003		
Equalized Assessed Valuation	\$38,522,285		
Population:	8,500		
Employees:			
	Full Time:	4	
	Part Time:		
	Salaries Paid:	\$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	\$