



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	Joliet Park District		
Unit Code	099/040/12	County:	WILL
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$112,429,910		
Equalized Assessed Valuation	\$1,124,184,611		
Population:	140,000		
Employees:			
	Full Time:	62	
	Part Time:	540	
	Salaries Paid:	\$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:	\$203,927	\$800,057	\$
Expenditures During FY 03:	\$656,870	\$793,646	\$
Per Capita Revenue:	\$1	\$24	\$
Per Capita Expenditures:	\$5	\$25	\$
Operating Income (loss):	-\$452,943	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-55.74%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$366,163	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$3	\$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	Justice Park District		
Unit Code	016/375/12	County:	Cook
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$252,810		
Equalized Assessed Valuation	\$110,935,871		
Population:	11,600		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$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:	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	Kankakee Valley Park District		
Unit Code	046/010/12	County:	KANKAKEE
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,530,853		
Equalized Assessed Valuation	\$303,387,155		
Population:	34,067		
Employees:			
	Full Time:		18
	Part Time:		74
	Salaries Paid:		\$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

Unit Name	Kenilworth Park District		
Unit Code	016/380/12	County:	COOK
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$395,300		
Equalized Assessed Valuation	\$195,696,685		
Population:	2,494		
Employees:			
	Full Time:	2	
	Part Time:		
	Salaries Paid:	\$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

Unit Name	Kewanee Park District		
Unit Code	037/030/12	County:	HENRY
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$790,833		
Equalized Assessed Valuation	\$84,405,758		
Population:	11,000		
Employees:			
	Full Time:	7	
	Part Time:	107	
	Salaries Paid:	\$451,672	

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

Unit Name	Kingsbury Park District		
Unit Code	003/010/12	County:	BOND
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$761,490		
Equalized Assessed Valuation	\$62,010,660		
Population:	9,700		
Employees:			
	Full Time:	3	
	Part Time:	58	
	Salaries Paid:	\$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:	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	Kingston Park District		
Unit Code	019/040/12	County:	DEKALB
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$83,500		
Equalized Assessed Valuation	\$48,172,309		
Population:	2,577		
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:	\$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

Unit Name	Kirkwood Park District		
Unit Code	094/005/12	County:	WARREN
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,250		
Equalized Assessed Valuation	\$10,942,299		
Population:	1,000		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$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

Unit Name	La Grange Park District		
Unit Code	016/390/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,959,071		
Equalized Assessed Valuation	\$323,816,892		
Population:	16,539		
Employees:			
	Full Time:	10	
	Part Time:	67	
	Salaries Paid:	\$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

Unit Name	La Grange Park Park District		
Unit Code	016/170/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,234,550		
Equalized Assessed Valuation	\$209,606,641		
Population:	13,000		
Employees:			
	Full Time:	6	
	Part Time:	72	
	Salaries Paid:	\$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

Unit Name	La Harpe Park District		
Unit Code	034/040/12	County:	HANCOCK
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$98,650		
Equalized Assessed Valuation	\$7,190,417		
Population:	1,300		
Employees:			
	Full Time:		
	Part Time:	13	
	Salaries Paid:	\$29,319	

Blended Component Units

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

Unit Name	Lafayette Park District		
Unit Code	087/010/12	County:	STARK
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$66,000		
Equalized Assessed Valuation	\$9,145,333		
Population:	700		
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:	\$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

Unit Name	Lake Bluff Park District		
Unit Code	049/080/12	County:	LAKE
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,778,400		
Equalized Assessed Valuation	\$475,624,006		
Population:	8,000		
Employees:			
	Full Time:	20	
	Part Time:	315	
	Salaries Paid:	\$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:	\$570,213	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$71	\$17	\$
Revenue Collected During FY 03:	\$1,465,980	\$800,057	\$
Expenditures During FY 03:	\$1,621,472	\$793,646	\$
Per Capita Revenue:	\$183	\$24	\$
Per Capita Expenditures:	\$203	\$25	\$
Operating Income (loss):	-\$155,492	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	25.58%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$414,721	\$715,116	\$
Per Capita Ending Retained Earnings:	\$52	\$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	Lamotte Park District		
Unit Code	017/010/12	County:	CRAWFORD
Fiscal Year End:	5/26/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$51,251		
Equalized Assessed Valuation	\$15,294,164		
Population:	1,700		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$9,620		

Blended Component Units

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

Unit Name	Lan Oak Park District		
Unit Code	016/400/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,103,960		
Equalized Assessed Valuation	\$346,926,297		
Population:	28,000		
Employees:			
	Full Time:	14	
	Part Time:	90	
	Salaries Paid:	\$712,805	

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:	\$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

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
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

Unit Name	Lanterman Park District		
Unit Code	051/010/12	County:	LAWRENCE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,599		
Equalized Assessed Valuation	\$2,000,000		
Population:	2,150		
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:	\$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:	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	Lawrence Park District		
Unit Code	051/020/12	County:	LAWRENCE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$108,775		
Equalized Assessed Valuation	\$40,955,830		
Population:	7,041		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$8,852	

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:	\$32,169	\$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

Unit Name	Le Roy Park District		
Unit Code	064/010/12	County:	MCLEAN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$388,425		
Equalized Assessed Valuation	\$63,458,671		
Population:	5,000		
Employees:			
	Full Time:	1	
	Part Time:	22	
	Salaries Paid:	\$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

Unit Name	Lemont Park District		
Unit Code	016/405/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,829,392		
Equalized Assessed Valuation	\$468,613,357		
Population:	18,500		
Employees:			
	Full Time:	16	
	Part Time:	63	
	Salaries Paid:	\$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:	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	Lena Park District		
Unit Code	089/020/12	County:	STEPHENSO
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,033,400		
Equalized Assessed Valuation	\$60,693,941		
Population:	4,596		
Employees:			
	Full Time:		
	Part Time:	100	
	Salaries Paid:	\$136,801	

Blended Component Units

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$153,773	\$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

Unit Name	Lewistown Park District		
Unit Code	029/030/12	County:	FULTON
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$69,650		
Equalized Assessed Valuation	\$22,552,035		
Population:	3,234		
Employees:			
	Full Time:	2	
	Part Time:	3	
	Salaries Paid:	\$12,747	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,083	\$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

Unit Name	Lexington Park District		
Unit Code	064/020/12	County:	MCLEAN
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$86,669		
Equalized Assessed Valuation	\$51,821,945		
Population:	2,912		
Employees:			
	Full Time:		
	Part Time:	17	
	Salaries Paid:	\$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

Unit Name	Limestone Park District		
Unit Code	046/020/12	County:	KANKAKEE
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$100,000		
Equalized Assessed Valuation	\$79,203,278		
Population:	4,000		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$19,398	

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:	\$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

Unit Name	Lincoln Park District		
Unit Code	054/020/12	County:	LOGAN
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$984,382		
Equalized Assessed Valuation	\$126,785,067		
Population:	15,960		
Employees:			
	Full Time:	12	
	Part Time:	56	
	Salaries Paid:	\$331,743	

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:	\$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

Unit Name	Lindenhurst Park District		
Unit Code	049/085/12	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,114,303		
Equalized Assessed Valuation	\$258,229,221		
Population:	12,500		
Employees:			
	Full Time:	7	
	Part Time:	71	
	Salaries Paid:	\$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:	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	Lisle Park District		
Unit Code	022/130/12	County:	DUPAGE
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,741,240		
Equalized Assessed Valuation	\$984,118,488		
Population:	30,000		
Employees:			
	Full Time:	33	
	Part Time:	327	
	Salaries Paid:	\$2,013,030	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,019,406	\$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

Unit Name	Litchfield Park District		
Unit Code	068/010/12	County:	MONTGOME
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,157		
Equalized Assessed Valuation	\$53,934,281		
Population:	6,815		
Employees:			
	Full Time:	3	
	Part Time:	20	
	Salaries Paid:	\$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:	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	Lockport Park District		
Unit Code	099/050/12	County:	WILL
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,602,666		
Equalized Assessed Valuation	\$1,018,752,996		
Population:	63,000		
Employees:			
	Full Time:	30	
	Part Time:	376	
	Salaries Paid:	\$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:	\$2,503,768	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$40	\$17	\$
Revenue Collected During FY 03:	\$2,600,437	\$800,057	\$
Expenditures During FY 03:	\$2,417,923	\$793,646	\$
Per Capita Revenue:	\$41	\$24	\$
Per Capita Expenditures:	\$38	\$25	\$
Operating Income (loss):	\$182,514	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	92.30%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$2,231,756	\$715,116	\$
Per Capita Ending Retained Earnings:	\$35	\$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	Lombard Park District		
Unit Code	022/140/12	County:	DUPAGE
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,523,277		
Equalized Assessed Valuation	\$1,000,630,630		
Population:	42,322		
Employees:			
	Full Time:	34	
	Part Time:	345	
	Salaries Paid:	\$2,153,239	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$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:	\$791,049	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$19	\$17	\$
Revenue Collected During FY 03:	\$518,772	\$800,057	\$
Expenditures During FY 03:	\$553,314	\$793,646	\$
Per Capita Revenue:	\$12	\$24	\$
Per Capita Expenditures:	\$13	\$25	\$
Operating Income (loss):	-\$34,542	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	136.72%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$756,507	\$715,116	\$
Per Capita Ending Retained Earnings:	\$18	\$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	Long Grove Park District		
Unit Code	049/087/12	County:	Lake
Fiscal Year End:	8/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$288,000		
Equalized Assessed Valuation	\$442,875,382		
Population:	6,800		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$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:	0.00%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$