



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	Macomb Park District		
Unit Code	062/020/12	County:	MCDONOUGH
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,577,748		
Equalized Assessed Valuation	\$117,209,278		
Population:	20,000		
Employees:			
	Full Time:	12	
	Part Time:	114	
	Salaries Paid:	\$474,927	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$286,110	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$650,790	\$212,353	\$127,539
Expenditures During FY 03:	\$669,780	\$215,992	\$125,927
Per Capita Revenue:	\$33	\$74	\$33
Per Capita Expenditures:	\$33	\$87	\$33
Revenues over (under) Expenditures:	-\$18,990	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	39.88%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$267,120	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$267,120	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$550,000	\$233,183	\$4,828
Per Capita Debt:	\$28	\$70	\$2
General Obligation Debt over EAV:	0.36%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Manhattan Park District		
Unit Code	099/055/12	County:	WILL
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$952,695		
Equalized Assessed Valuation	\$118,927,450		
Population:	6,000		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$52,952	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$43,698	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$133,057	\$212,353	\$127,539
Expenditures During FY 03:	\$139,414	\$215,992	\$125,927
Per Capita Revenue:	\$22	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	-\$6,357	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	26.78%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$37,341	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$37,341	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$53,500	\$233,183	\$4,828
Per Capita Debt:	\$9	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Marengo Park District		
Unit Code	063/040/12	County:	MCHENRY
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$922,132		
Equalized Assessed Valuation	\$108,293,518		
Population:	7,500		
Employees:			
	Full Time:	3	
	Part Time:	69	
	Salaries Paid:	\$326,703	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$88,557	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$12	\$51	\$15
Revenue Collected During FY 03:	\$679,562	\$212,353	\$127,539
Expenditures During FY 03:	\$751,666	\$215,992	\$125,927
Per Capita Revenue:	\$91	\$74	\$33
Per Capita Expenditures:	\$100	\$87	\$33
Revenues over (under) Expenditures:	-\$72,104	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	2.19%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$16,453	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$16,453	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,120,000	\$233,183	\$4,828
Per Capita Debt:	\$149	\$70	\$2
General Obligation Debt over EAV:	1.03%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Marion Park District		
Unit Code	100/020/12	County:	WILLIAMSO
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$457,622		
Equalized Assessed Valuation	\$191,177,264		
Population:	14,000		
Employees:			
	Full Time:	6	
	Part Time:	26	
	Salaries Paid:	\$201,379	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$94,479	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$506,616	\$212,353	\$127,539
Expenditures During FY 03:	\$446,441	\$215,992	\$125,927
Per Capita Revenue:	\$36	\$74	\$33
Per Capita Expenditures:	\$32	\$87	\$33
Revenues over (under) Expenditures:	\$60,175	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	31.89%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$142,354	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$142,354	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$286,935	\$233,183	\$4,828
Per Capita Debt:	\$20	\$70	\$2
General Obligation Debt over EAV:	0.14%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$226,247	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$16	\$1	\$
Revenue Collected During FY 03:	\$51,238	\$13,821	\$
Expenditures During FY 03:	\$83,994	\$16,837	\$
Per Capita Revenue:	\$4	\$1	\$
Per Capita Expenditures:	\$6	\$2	\$
Operating Income (loss):	-\$32,756	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	245.01%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$205,791	\$14,428	\$
Per Capita Ending Retained Earnings:	\$15	\$2	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Marrowbone Twp Park District		
Unit Code	070/010/12	County:	MOULTRIE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$111,800		
Equalized Assessed Valuation	\$19,986,589		
Population:	1,268		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$13,020	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$79,862	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$63	\$51	\$15
Revenue Collected During FY 03:	\$43,048	\$212,353	\$127,539
Expenditures During FY 03:	\$39,771	\$215,992	\$125,927
Per Capita Revenue:	\$34	\$74	\$33
Per Capita Expenditures:	\$31	\$87	\$33
Revenues over (under) Expenditures:	\$3,277	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	209.04%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$83,139	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$66	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,139	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Mason City Park District		
Unit Code	060/010/12	County:	MASON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$199,350		
Equalized Assessed Valuation	\$30,073,803		
Population:	2,900		
Employees:			
	Full Time:		
	Part Time:	24	
	Salaries Paid:	\$26,121	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$67,068	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$23	\$51	\$15
Revenue Collected During FY 03:	\$150,852	\$212,353	\$127,539
Expenditures During FY 03:	\$164,327	\$215,992	\$125,927
Per Capita Revenue:	\$52	\$74	\$33
Per Capita Expenditures:	\$57	\$87	\$33
Revenues over (under) Expenditures:	-\$13,475	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	32.61%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$53,593	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

Equity

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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$220,000	\$233,183	\$4,828
Per Capita Debt:	\$76	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Mattoon Park District		
Unit Code	015/030/12	County:	COLES
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$451,656		
Equalized Assessed Valuation	\$141,733,614		
Population:	16,560		
Employees:			
	Full Time:		1
	Part Time:		3
	Salaries Paid:		\$126,716

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$127,839	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$8	\$51	\$15
Revenue Collected During FY 03:	\$354,226	\$212,353	\$127,539
Expenditures During FY 03:	\$316,034	\$215,992	\$125,927
Per Capita Revenue:	\$21	\$74	\$33
Per Capita Expenditures:	\$19	\$87	\$33
Revenues over (under) Expenditures:	\$38,192	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	52.35%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$165,431	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$165,431	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$788,000	\$233,183	\$4,828
Per Capita Debt:	\$48	\$70	\$2
General Obligation Debt over EAV:	0.56%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Mc Cook Park District		
Unit Code	016/430/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$765,642		
Equalized Assessed Valuation	\$99,428,103		
Population:	300		
Employees:			
	Full Time:	3	
	Part Time:	12	
	Salaries Paid:	\$150,016	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$403,689	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1,346	\$51	\$15
Revenue Collected During FY 03:	\$208,897	\$212,353	\$127,539
Expenditures During FY 03:	\$311,052	\$215,992	\$125,927
Per Capita Revenue:	\$696	\$74	\$33
Per Capita Expenditures:	\$1,037	\$87	\$33
Revenues over (under) Expenditures:	-\$102,155	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	117.53%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$365,580	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$1,219	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$365,580	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$515,000	\$233,183	\$4,828
Per Capita Debt:	\$1,717	\$70	\$2
General Obligation Debt over EAV:	0.52%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Medinah Park District		
Unit Code	022/150/12	County:	DUPAGE
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,039,792		
Equalized Assessed Valuation	\$299,982,815		
Population:	9,500		
Employees:			
	Full Time:	8	
	Part Time:	48	
	Salaries Paid:	\$482,376	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$454,372	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$48	\$55	\$32
Revenue Collected During FY 03:	\$1,167,671	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,303,611	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$123	\$182	\$110
Per Capita Expenditures:	\$137	\$173	\$112
Revenues over (under) Expenditures:	-\$135,940	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.43%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$318,432	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$34	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$318,432	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,240,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$131	\$306	\$204
General Obligation Debt over EAV:	0.41%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Memorial Park District		
Unit Code	016/440/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,742,270		
Equalized Assessed Valuation	\$492,007,605		
Population:	40,000		
Employees:			
	Full Time:	20	
	Part Time:	200	
	Salaries Paid:	\$1,312,809	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,017,522	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$25	\$55	\$32
Revenue Collected During FY 03:	\$2,409,333	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,750,566	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$60	\$182	\$110
Per Capita Expenditures:	\$69	\$173	\$112
Revenues over (under) Expenditures:	-\$341,233	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.59%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$676,289	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$17	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$676,289	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,235,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$131	\$306	\$204
General Obligation Debt over EAV:	1.06%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Memorial Park District		
Unit Code	095/010/12	County:	WASHINGTON
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$400,914		
Equalized Assessed Valuation	\$62,678,155		
Population:	5,000		
Employees:			
	Full Time:		
	Part Time:	10	
	Salaries Paid:	\$56,065	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$194,735	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$39	\$51	\$15
Revenue Collected During FY 03:	\$208,022	\$212,353	\$127,539
Expenditures During FY 03:	\$146,224	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$29	\$87	\$33
Revenues over (under) Expenditures:	\$61,798	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	175.44%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$256,533	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$51	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$256,533	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$48,000	\$233,183	\$4,828
Per Capita Debt:	\$10	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Metamora Park District		
Unit Code	102/015/12	County:	WOODFORD
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$284,440		
Equalized Assessed Valuation	\$33,249,750		
Population:	2,700		
Employees:			
	Full Time:		
	Part Time:	34	
	Salaries Paid:	\$33,949	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,685	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$155,136	\$212,353	\$127,539
Expenditures During FY 03:	\$147,033	\$215,992	\$125,927
Per Capita Revenue:	\$57	\$74	\$33
Per Capita Expenditures:	\$54	\$87	\$33
Revenues over (under) Expenditures:	\$8,103	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	20.48%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$30,118	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$11	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$30,118	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$481,752	\$233,183	\$4,828
Per Capita Debt:	\$178	\$70	\$2
General Obligation Debt over EAV:	0.22%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Midlothian Park District		
Unit Code	016/450/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$961,787		
Equalized Assessed Valuation	\$142,985,992		
Population:	14,000		
Employees:			
	Full Time:	4	
	Part Time:	6	
	Salaries Paid:	\$333,211	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$398,145	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$28	\$55	\$32
Revenue Collected During FY 03:	\$903,131	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$812,616	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$65	\$182	\$110
Per Capita Expenditures:	\$58	\$173	\$112
Revenues over (under) Expenditures:	\$90,515	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	60.13%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$488,660	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$35	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$488,660	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$291,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$21	\$306	\$204
General Obligation Debt over EAV:	0.06%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Milford Township Park District		
Unit Code	038/020/12	County:	Iroquois
Fiscal Year End:	8/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$30,400		
Equalized Assessed Valuation	\$16,383,749		
Population:	1,700		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$15,866		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,305	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$70,835	\$212,353	\$127,539
Expenditures During FY 03:	\$72,683	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$43	\$87	\$33
Revenues over (under) Expenditures:	-\$1,848	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	26.77%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$19,457	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$11	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$19,457	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$24,000	\$233,183	\$4,828
Per Capita Debt:	\$14	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Milledgeville Park District		
Unit Code	008/010/12	County:	CARROLL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$148,325		
Equalized Assessed Valuation	\$27,850,610		
Population:	2,104		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$43,754	

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:	\$33,060	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$16	\$51	\$15
Revenue Collected During FY 03:	\$90,316	\$212,353	\$127,539
Expenditures During FY 03:	\$91,908	\$215,992	\$125,927
Per Capita Revenue:	\$43	\$74	\$33
Per Capita Expenditures:	\$44	\$87	\$33
Revenues over (under) Expenditures:	-\$1,592	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	34.24%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$31,468	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,943	\$14,714	\$
Total Unreserved Funds:	\$7,526	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Mokena Park District		
Unit Code	099/060/12	County:	WILL
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,659,354		
Equalized Assessed Valuation	\$544,873,863		
Population:	21,500		
Employees:			
	Full Time:	6	
	Part Time:	91	
	Salaries Paid:	\$491,441	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,355,768	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$110	\$55	\$32
Revenue Collected During FY 03:	\$1,510,299	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,192,132	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$70	\$182	\$110
Per Capita Expenditures:	\$55	\$173	\$112
Revenues over (under) Expenditures:	\$318,167	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	224.30%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,673,935	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$124	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,673,935	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,202,419	\$15,012,971	\$4,608,739
Per Capita Debt:	\$242	\$306	\$204
General Obligation Debt over EAV:	0.95%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Momence Park District		
Unit Code	046/030/12	County:	KANKAKEE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$127,500		
Equalized Assessed Valuation	\$52,157,221		
Population:	5,100		
Employees:			
	Full Time:		1
	Part Time:		4
	Salaries Paid:		\$35,257

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$64,847	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$100,207	\$212,353	\$127,539
Expenditures During FY 03:	\$100,979	\$215,992	\$125,927
Per Capita Revenue:	\$20	\$74	\$33
Per Capita Expenditures:	\$20	\$87	\$33
Revenues over (under) Expenditures:	-\$772	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	63.45%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$64,075	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$64,075	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$40,000	\$233,183	\$4,828
Per Capita Debt:	\$8	\$70	\$2
General Obligation Debt over EAV:	0.08%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Monmouth Park District		
Unit Code	094/010/12	County:	WARREN
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$236,850		
Equalized Assessed Valuation	\$59,565,828		
Population:	10,799		
Employees:			
	Full Time:	8	
	Part Time:	38	
	Salaries Paid:	\$282,514	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$146,965	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$258,798	\$212,353	\$127,539
Expenditures During FY 03:	\$258,957	\$215,992	\$125,927
Per Capita Revenue:	\$24	\$74	\$33
Per Capita Expenditures:	\$24	\$87	\$33
Revenues over (under) Expenditures:	-\$159	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	40.69%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$105,365	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,272	\$14,714	\$
Total Unreserved Funds:	\$90,093	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$240,000	\$233,183	\$4,828
Per Capita Debt:	\$22	\$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:	\$119,315	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$11	\$1	\$
Revenue Collected During FY 03:	\$486,628	\$13,821	\$
Expenditures During FY 03:	\$482,031	\$16,837	\$
Per Capita Revenue:	\$45	\$1	\$
Per Capita Expenditures:	\$45	\$2	\$
Operating Income (loss):	\$4,597	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	34.04%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$164,103	\$14,428	\$
Per Capita Ending Retained Earnings:	\$15	\$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	Morton Park District		
Unit Code	090/030/12	County:	TAZEWELL
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,536,050		
Equalized Assessed Valuation	\$346,854,295		
Population:	15,000		
Employees:			
	Full Time:	5	
	Part Time:	67	
	Salaries Paid:	\$375,650	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$672,277	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$45	\$55	\$32
Revenue Collected During FY 03:	\$1,109,612	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,254,409	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$74	\$182	\$110
Per Capita Expenditures:	\$84	\$173	\$112
Revenues over (under) Expenditures:	-\$144,797	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	73.94%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$927,480	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$62	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$927,480	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$992,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$66	\$306	\$204
General Obligation Debt over EAV:	0.12%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Morton Grove Park District		
Unit Code	016/460/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,244,735		
Equalized Assessed Valuation	\$603,510,990		
Population:	22,451		
Employees:			
	Full Time:	23	
	Part Time:	140	
	Salaries Paid:	\$1,565,227	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$893,461	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$40	\$55	\$32
Revenue Collected During FY 03:	\$3,051,834	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,829,176	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$136	\$182	\$110
Per Capita Expenditures:	\$126	\$173	\$112
Revenues over (under) Expenditures:	\$222,658	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	39.45%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,116,119	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$50	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,116,119	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$760,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$34	\$306	\$204
General Obligation Debt over EAV:	0.13%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<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	Moweaqua Township Park District		
Unit Code	086/010/12	County:	SHELBY
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$112,000		
Equalized Assessed Valuation	\$19,309,994		
Population:	1,918		
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:	\$91,404	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$48	\$51	\$15
Revenue Collected During FY 03:	\$29,358	\$212,353	\$127,539
Expenditures During FY 03:	\$61,005	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$32	\$87	\$33
Revenues over (under) Expenditures:	-\$31,647	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	97.95%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$59,757	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$31	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$59,757	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Mt. Prospect Park District		
Unit Code	016/470/12	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,808,420		
Equalized Assessed Valuation	\$1,468,154,019		
Population:	57,024		
Employees:			
	Full Time:	60	
	Part Time:	675	
	Salaries Paid:	\$5,084,973	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,650,460	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$46	\$55	\$32
Revenue Collected During FY 03:	\$9,365,890	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$9,094,662	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$164	\$182	\$110
Per Capita Expenditures:	\$159	\$173	\$112
Revenues over (under) Expenditures:	\$271,228	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	32.13%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,921,688	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$51	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,921,688	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,290,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$251	\$306	\$204
General Obligation Debt over EAV:	0.33%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Mt. Pulaski Park District		
Unit Code	054/030/12	County:	LOGAN
Fiscal Year End:	10/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$233,643		
Equalized Assessed Valuation	\$34,152,102		
Population:	2,256		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$34,503	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,350	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$11	\$51	\$15
Revenue Collected During FY 03:	\$82,644	\$212,353	\$127,539
Expenditures During FY 03:	\$76,729	\$215,992	\$125,927
Per Capita Revenue:	\$37	\$74	\$33
Per Capita Expenditures:	\$34	\$87	\$33
Revenues over (under) Expenditures:	\$5,915	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	32.93%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$25,265	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$11	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28	\$14,714	\$
Total Unreserved Funds:	\$25,237	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$162,170	\$233,183	\$4,828
Per Capita Debt:	\$72	\$70	\$2
General Obligation Debt over EAV:	0.12%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Mt. Sterling Park District		
Unit Code	005/010/12	County:	BROWN
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$77,005		
Equalized Assessed Valuation	\$19,065,083		
Population:	2,300		
Employees:			
Full Time:	1		
Part Time:	26		
Salaries Paid:	\$24,270		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,100	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$2	\$51	\$15
Revenue Collected During FY 03:	\$39,754	\$212,353	\$127,539
Expenditures During FY 03:	\$28,978	\$215,992	\$125,927
Per Capita Revenue:	\$17	\$74	\$33
Per Capita Expenditures:	\$13	\$87	\$33
Revenues over (under) Expenditures:	\$10,776	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	54.79%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$15,876	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$7	\$41	\$17

Equity

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

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Mundelein Park District		
Unit Code	049/090/12	County:	LAKE
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,921,528		
Equalized Assessed Valuation	\$725,977,452		
Population:	25,000		
Employees:			
	Full Time:	22	
	Part Time:	175	
	Salaries Paid:	\$2,454,619	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$318,066	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$13	\$55	\$32
Revenue Collected During FY 03:	\$5,672,710	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,901,115	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$227	\$182	\$110
Per Capita Expenditures:	\$196	\$173	\$112
Revenues over (under) Expenditures:	\$771,595	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	6.97%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$341,363	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$14	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$341,364	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,981,403	\$15,012,971	\$4,608,739
Per Capita Debt:	\$119	\$306	\$204
General Obligation Debt over EAV:	0.39%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Murphysboro Park District		
Unit Code	039/030/12	County:	JACKSON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,729		
Equalized Assessed Valuation	\$48,513,965		
Population:	9,200		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$49,528	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$625,420	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$68	\$51	\$15
Revenue Collected During FY 03:	\$172,085	\$212,353	\$127,539
Expenditures During FY 03:	\$175,216	\$215,992	\$125,927
Per Capita Revenue:	\$19	\$74	\$33
Per Capita Expenditures:	\$19	\$87	\$33
Revenues over (under) Expenditures:	-\$3,131	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	355.16%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$622,289	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$68	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$39,960	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$75,000	\$233,183	\$4,828
Per Capita Debt:	\$8	\$70	\$2
General Obligation Debt over EAV:	0.15%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Naperville Park District		
Unit Code	022/160/12	County:	DUPAGE
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$32,147,426		
Equalized Assessed Valuation	\$4,561,844,096		
Population:	135,858		
Employees:			
	Full Time:	92	
	Part Time:	1,114	
	Salaries Paid:	\$7,738,209	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,670,100	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$71	\$55	\$32
Revenue Collected During FY 03:	\$16,948,642	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$18,979,194	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$125	\$182	\$110
Per Capita Expenditures:	\$140	\$173	\$112
Revenues over (under) Expenditures:	-\$2,030,552	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	41.34%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$7,845,744	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$58	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,916,477	\$284,101	\$
Total Unreserved Funds:	\$3,929,267	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$17,955,950	\$15,012,971	\$4,608,739
Per Capita Debt:	\$132	\$306	\$204
General Obligation Debt over EAV:	0.28%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$3,893,029	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$29	\$17	\$
Revenue Collected During FY 03:	\$3,963,290	\$800,057	\$
Expenditures During FY 03:	\$4,066,360	\$793,646	\$
Per Capita Revenue:	\$29	\$24	\$
Per Capita Expenditures:	\$30	\$25	\$
Operating Income (loss):	-\$103,070	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	109.85%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$4,466,790	\$715,116	\$
Per Capita Ending Retained Earnings:	\$33	\$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	Nauvoo Park District		
Unit Code	034/055/12	County:	HANCOCK
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,050		
Equalized Assessed Valuation	\$14,513,330		
Population:	1,071		
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:	\$15,094	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$14,990	\$212,353	\$127,539
Expenditures During FY 03:	\$10,666	\$215,992	\$125,927
Per Capita Revenue:	\$14	\$74	\$33
Per Capita Expenditures:	\$10	\$87	\$33
Revenues over (under) Expenditures:	\$4,324	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	182.06%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$19,418	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

Equity

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

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	New Athens Park District		
Unit Code	088/050/12	County:	ST. CLAIR
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,200		
Equalized Assessed Valuation	\$17,644,746		
Population:	2,000		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$4,593		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$60,511	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$30	\$51	\$15
Revenue Collected During FY 03:	\$36,308	\$212,353	\$127,539
Expenditures During FY 03:	\$22,237	\$215,992	\$125,927
Per Capita Revenue:	\$18	\$74	\$33
Per Capita Expenditures:	\$11	\$87	\$33
Revenues over (under) Expenditures:	\$14,071	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	335.40%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$74,582	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$37	\$41	\$17

Equity

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

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	New Lenox Community Park District		
Unit Code	099/070/12	County:	WILL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,818,490		
Equalized Assessed Valuation	\$644,683,784		
Population:	29,730		
Employees:			
	Full Time:	17	
	Part Time:	120	
	Salaries Paid:	\$1,406,647	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$32,071	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$1	\$55	\$32
Revenue Collected During FY 03:	\$1,668,434	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,784,750	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$56	\$182	\$110
Per Capita Expenditures:	\$60	\$173	\$112
Revenues over (under) Expenditures:	-\$116,316	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-2.99%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$53,387	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$2	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$53,387	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,291,543	\$15,012,971	\$4,608,739
Per Capita Debt:	\$245	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,438,864	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$48	\$17	\$
Revenue Collected During FY 03:	\$2,188,928	\$800,057	\$
Expenditures During FY 03:	\$2,019,904	\$793,646	\$
Per Capita Revenue:	\$74	\$24	\$
Per Capita Expenditures:	\$68	\$25	\$
Operating Income (loss):	\$169,024	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-66.92%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$1,351,807	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$45	\$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	Niles Park District	
Unit Code	016/480/12	County: COOK
Fiscal Year End:	12/31/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$13,144,038	
Equalized Assessed Valuation	\$843,534,189	
Population:	22,750	
Employees:		
Full Time:	29	
Part Time:	263	
Salaries Paid:	\$2,436,841	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,218,208	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$141	\$55	\$32
Revenue Collected During FY 03:	\$4,133,597	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,963,651	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$182	\$182	\$110
Per Capita Expenditures:	\$218	\$173	\$112
Revenues over (under) Expenditures:	-\$830,054	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	46.70%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,318,154	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$102	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$2,318,154	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,940,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$569	\$306	\$204
General Obligation Debt over EAV:	1.53%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$3,092,461	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$136	\$17	\$
Revenue Collected During FY 03:	\$2,452,955	\$800,057	\$
Expenditures During FY 03:	\$2,504,287	\$793,646	\$
Per Capita Revenue:	\$108	\$24	\$
Per Capita Expenditures:	\$110	\$25	\$
Operating Income (loss):	-\$51,332	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-152.63%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$3,822,255	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$168	\$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	Nokomis Community Memorial Park District		
Unit Code	068/020/12	County:	MONTGOME
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$173,804		
Equalized Assessed Valuation	\$14,100,000		
Population:	2,700		
Employees:			
	Full Time:	2	
	Part Time:	18	
	Salaries Paid:	\$16,513	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$55,685	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$21	\$51	\$15
Revenue Collected During FY 03:	\$153,913	\$212,353	\$127,539
Expenditures During FY 03:	\$76,776	\$215,992	\$125,927
Per Capita Revenue:	\$57	\$74	\$33
Per Capita Expenditures:	\$28	\$87	\$33
Revenues over (under) Expenditures:	\$77,137	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	173.00%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$132,822	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$49	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$132,822	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Norridge Park District		
Unit Code	016/490/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,719,456		
Equalized Assessed Valuation	\$398,731,722		
Population:	14,490		
Employees:			
	Full Time:	23	
	Part Time:	70	
	Salaries Paid:	\$1,402,251	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,049,098	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$72	\$55	\$32
Revenue Collected During FY 03:	\$1,608,402	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,596,447	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$111	\$182	\$110
Per Capita Expenditures:	\$110	\$173	\$112
Revenues over (under) Expenditures:	\$11,955	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	70.67%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,128,280	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$78	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,581	\$284,101	\$
Total Unreserved Funds:	\$1,125,699	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,445,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$169	\$306	\$204
General Obligation Debt over EAV:	0.14%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$511,482	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$35	\$17	\$
Revenue Collected During FY 03:	\$1,189,035	\$800,057	\$
Expenditures During FY 03:	\$1,169,095	\$793,646	\$
Per Capita Revenue:	\$82	\$24	\$
Per Capita Expenditures:	\$81	\$25	\$
Operating Income (loss):	\$19,940	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	38.16%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$446,109	\$715,116	\$
Per Capita Ending Retained Earnings:	\$31	\$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	North Berwyn Park District		
Unit Code	016/495/12	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,341,925		
Equalized Assessed Valuation	\$232,892,995		
Population:	20,000		
Employees:			
	Full Time:	8	
	Part Time:	30	
	Salaries Paid:	\$438,615	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$754,549	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$38	\$55	\$32
Revenue Collected During FY 03:	\$869,412	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$908,664	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$43	\$182	\$110
Per Capita Expenditures:	\$45	\$173	\$112
Revenues over (under) Expenditures:	-\$39,252	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	78.72%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$715,297	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$36	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$715,297	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$535,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$27	\$306	\$204
General Obligation Debt over EAV:	0.23%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	North Clay Park District		
Unit Code	013/010/12	County:	CLAY
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,423		
Equalized Assessed Valuation	\$26,406,771		
Population:	4,179		
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:	\$10,723	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$3	\$51	\$15
Revenue Collected During FY 03:	\$30,659	\$212,353	\$127,539
Expenditures During FY 03:	\$50,258	\$215,992	\$125,927
Per Capita Revenue:	\$7	\$74	\$33
Per Capita Expenditures:	\$12	\$87	\$33
Revenues over (under) Expenditures:	-\$19,599	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	12.19%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$6,124	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$1	\$41	\$17

Equity

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

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,011	\$233,183	\$4,828
Per Capita Debt:	\$2	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	North Scott Park District		
Unit Code	085/010/12	County:	Scott
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$37,388		
Equalized Assessed Valuation	\$		
Population:			
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$4,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,490	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$	\$51	\$15
Revenue Collected During FY 03:	\$22,573	\$212,353	\$127,539
Expenditures During FY 03:	\$23,486	\$215,992	\$125,927
Per Capita Revenue:	\$	\$74	\$33
Per Capita Expenditures:	\$	\$87	\$33
Revenues over (under) Expenditures:	-\$913	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	57.81%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$13,577	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$14,888	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Northbrook Park District		
Unit Code	016/500/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$37,182,246		
Equalized Assessed Valuation	\$1,945,919,836		
Population:	34,033		
Employees:			
	Full Time:	64	
	Part Time:	223	
	Salaries Paid:	\$5,465,858	

Blended Component Units
<p>Number Submitted = 1</p> <p>Northbrook Park District</p>

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,910,150	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$203	\$55	\$32
Revenue Collected During FY 03:	\$14,529,417	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,260,465	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$427	\$182	\$110
Per Capita Expenditures:	\$360	\$173	\$112
Revenues over (under) Expenditures:	\$2,268,952	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	75.00%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$9,195,705	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$270	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$463,844	\$284,101	\$
Total Unreserved Funds:	\$8,731,861	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$19,055,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$560	\$306	\$204
General Obligation Debt over EAV:	0.98%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Northfield Park District		
Unit Code	016/510/12	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,987,357		
Equalized Assessed Valuation	\$334,945,395		
Population:	5,000		
Employees:			
	Full Time:	5	
	Part Time:	69	
	Salaries Paid:	\$344,217	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$340,817	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$68	\$51	\$15
Revenue Collected During FY 03:	\$728,315	\$212,353	\$127,539
Expenditures During FY 03:	\$728,010	\$215,992	\$125,927
Per Capita Revenue:	\$146	\$74	\$33
Per Capita Expenditures:	\$146	\$87	\$33
Revenues over (under) Expenditures:	\$305	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	46.86%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$341,122	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$68	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$341,122	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$200,001	\$233,183	\$4,828
Per Capita Debt:	\$40	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Oak Brook Park District		
Unit Code	022/170/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,554,630		
Equalized Assessed Valuation	\$1,308,089,772		
Population:	8,702		
Employees:			
	Full Time:	18	
	Part Time:	170	
	Salaries Paid:	\$2,409,097	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,838,811	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$211	\$55	\$32
Revenue Collected During FY 03:	\$3,839,486	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,925,302	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$441	\$182	\$110
Per Capita Expenditures:	\$451	\$173	\$112
Revenues over (under) Expenditures:	-\$85,816	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	37.02%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,452,995	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$167	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,093	\$284,101	\$
Total Unreserved Funds:	\$1,451,902	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,365,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$272	\$306	\$204
General Obligation Debt over EAV:	0.18%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,064,067	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$122	\$17	\$
Revenue Collected During FY 03:	\$753,456	\$800,057	\$
Expenditures During FY 03:	\$858,483	\$793,646	\$
Per Capita Revenue:	\$87	\$24	\$
Per Capita Expenditures:	\$99	\$25	\$
Operating Income (loss):	-\$105,027	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	111.71%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$959,040	\$715,116	\$
Per Capita Ending Retained Earnings:	\$110	\$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	Oak Forest Park District		
Unit Code	016/520/12	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,858,447		
Equalized Assessed Valuation	\$379,757,250		
Population:	28,500		
Employees:			
	Full Time:	17	
	Part Time:	52	
	Salaries Paid:	\$1,066,429	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$511,068	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$18	\$55	\$32
Revenue Collected During FY 03:	\$1,792,744	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,158,449	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$63	\$182	\$110
Per Capita Expenditures:	\$76	\$173	\$112
Revenues over (under) Expenditures:	-\$365,705	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-40.62%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$876,773	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$31	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$876,773	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,819,951	\$15,012,971	\$4,608,739
Per Capita Debt:	\$64	\$306	\$204
General Obligation Debt over EAV:	0.34%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Oak Lawn Park District		
Unit Code	016/530/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,120,025		
Equalized Assessed Valuation	\$1,007,857,408		
Population:	55,245		
Employees:			
	Full Time:	52	
	Part Time:	369	
	Salaries Paid:	\$3,394,150	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,545,100	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$28	\$55	\$32
Revenue Collected During FY 03:	\$4,573,700	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$4,546,505	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$83	\$182	\$110
Per Capita Expenditures:	\$82	\$173	\$112
Revenues over (under) Expenditures:	\$27,195	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	35.14%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,597,836	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$29	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$224,172	\$284,101	\$
Total Unreserved Funds:	\$1,373,664	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,735,758	\$15,012,971	\$4,608,739
Per Capita Debt:	\$158	\$306	\$204
General Obligation Debt over EAV:	0.75%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$1,775,859	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$32	\$17	\$
Revenue Collected During FY 03:	\$2,682,401	\$800,057	\$
Expenditures During FY 03:	\$2,684,502	\$793,646	\$
Per Capita Revenue:	\$49	\$24	\$
Per Capita Expenditures:	\$49	\$25	\$
Operating Income (loss):	-\$2,101	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-75.60%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$2,029,452	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$37	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Oak Park Park District		
Unit Code	016/540/12	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,023,115		
Equalized Assessed Valuation	\$1,127,771,398		
Population:	52,524		
Employees:			
	Full Time:	42	
	Part Time:	627	
	Salaries Paid:	\$2,996,761	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$543,871	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$10	\$55	\$32
Revenue Collected During FY 03:	\$6,748,379	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$6,344,404	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$128	\$182	\$110
Per Capita Expenditures:	\$121	\$173	\$112
Revenues over (under) Expenditures:	\$403,975	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	9.18%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$582,697	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$11	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$352,209	\$284,101	\$
Total Unreserved Funds:	\$230,488	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,680,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$32	\$306	\$204
General Obligation Debt over EAV:	0.09%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Oakbrook Terrace Park District		
Unit Code	022/180/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,083,282		
Equalized Assessed Valuation	\$314,192,036		
Population:	2,300		
Employees:			
	Full Time:	8	
	Part Time:	26	
	Salaries Paid:	\$602,994	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,101,669	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$479	\$55	\$32
Revenue Collected During FY 03:	\$1,359,226	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,428,260	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$591	\$182	\$110
Per Capita Expenditures:	\$621	\$173	\$112
Revenues over (under) Expenditures:	-\$69,034	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	72.30%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,032,635	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$449	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,032,635	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,300,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$565	\$306	\$204
General Obligation Debt over EAV:	0.41%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Octavia Park District		
Unit Code	064/030/12	County:	MCLEAN
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$323,740		
Equalized Assessed Valuation	\$25,777,139		
Population:	1,100		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$12,372	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$214,531	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$195	\$51	\$15
Revenue Collected During FY 03:	\$122,567	\$212,353	\$127,539
Expenditures During FY 03:	\$321,270	\$215,992	\$125,927
Per Capita Revenue:	\$111	\$74	\$33
Per Capita Expenditures:	\$292	\$87	\$33
Revenues over (under) Expenditures:	-\$198,703	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	4.93%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$15,828	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$14	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$214,531	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Odell Park District		
Unit Code	053/010/12	County:	LIVINGSTON
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$53,500		
Equalized Assessed Valuation	\$20,471,798		
Population:	2,005		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$23,724	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,781	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$46	\$51	\$15
Revenue Collected During FY 03:	\$69,789	\$212,353	\$127,539
Expenditures During FY 03:	\$69,567	\$215,992	\$125,927
Per Capita Revenue:	\$35	\$74	\$33
Per Capita Expenditures:	\$35	\$87	\$33
Revenues over (under) Expenditures:	\$222	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	132.25%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$92,003	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$46	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$109,176	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Olympia Fields Park District		
Unit Code	016/550/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,165,207		
Equalized Assessed Valuation	\$132,753,496		
Population:	4,700		
Employees:			
	Full Time:	3	
	Part Time:	20	
	Salaries Paid:	\$137,327	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$168,610	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$36	\$51	\$15
Revenue Collected During FY 03:	\$531,031	\$212,353	\$127,539
Expenditures During FY 03:	\$497,462	\$215,992	\$125,927
Per Capita Revenue:	\$113	\$74	\$33
Per Capita Expenditures:	\$106	\$87	\$33
Revenues over (under) Expenditures:	\$33,569	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	40.64%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$202,179	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$43	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$202,179	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$864,421	\$233,183	\$4,828
Per Capita Debt:	\$184	\$70	\$2
General Obligation Debt over EAV:	0.45%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Oregon Park District		
Unit Code	071/020/12	County:	OGLE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,713,056		
Equalized Assessed Valuation	\$582,211,184		
Population:	7,000		
Employees:			
	Full Time:	29	
	Part Time:	124	
	Salaries Paid:	\$952,380	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$140,284	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$20	\$55	\$32
Revenue Collected During FY 03:	\$1,761,638	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,656,161	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$252	\$182	\$110
Per Capita Expenditures:	\$237	\$173	\$112
Revenues over (under) Expenditures:	\$105,477	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	14.84%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$245,761	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$35	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$245,761	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,533,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$362	\$306	\$204
General Obligation Debt over EAV:	0.44%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



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	Oswegoland Park District		
Unit Code	047/010/12	County:	KENDALL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,839,320		
Equalized Assessed Valuation	\$636,187,091		
Population:	35,000		
Employees:			
	Full Time:	16	
	Part Time:	235	
	Salaries Paid:	\$2,112,601	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$673,340	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$19	\$55	\$32
Revenue Collected During FY 03:	\$3,962,150	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,937,135	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$113	\$182	\$110
Per Capita Expenditures:	\$112	\$173	\$112
Revenues over (under) Expenditures:	\$25,015	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	16.74%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$659,208	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$19	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$659,208	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,089,050	\$15,012,971	\$4,608,739
Per Capita Debt:	\$88	\$306	\$204
General Obligation Debt over EAV:	0.18%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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