



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Palatine Park District		
<b>Unit Code</b>	016/560/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$16,886,515		
<b>Equalized Assessed Valuation</b>	\$1,828,214,791		
<b>Population:</b>	80,000		
<b>Employees:</b>			
	<b>Full Time:</b>	75	
	<b>Part Time:</b>	975	
	<b>Salaries Paid:</b>	\$6,045,950	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,723,552	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$122	\$55	\$32
Revenue Collected During FY 03:	\$11,786,547	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,622,059	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$147	\$182	\$110
Per Capita Expenditures:	\$158	\$173	\$112
Revenues over (under) Expenditures:	-\$835,512	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	67.07%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$8,466,141	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$106	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$8,466,141	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,045,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$38	\$306	\$204
General Obligation Debt over EAV:	0.17%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$1,567,422</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$20</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$7,719</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,879,403</b>	\$793,646	\$
Per Capita Revenue:	<b>\$</b>	\$24	\$
Per Capita Expenditures:	<b>\$23</b>	\$25	\$
Operating Income (loss):	<b>-\$1,871,684</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>6.26%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$117,637</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$1</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Park Ridge Park District		
<b>Unit Code</b>	016/580/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,005,936		
<b>Equalized Assessed Valuation</b>	\$1,215,946,012		
<b>Population:</b>	37,775		
<b>Employees:</b>			
<b>Full Time:</b>	48		
<b>Part Time:</b>	686		
<b>Salaries Paid:</b>	\$3,941,070		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,974,515	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$105	\$55	\$32
Revenue Collected During FY 03:	\$8,504,586	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$7,804,897	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$225	\$182	\$110
Per Capita Expenditures:	\$207	\$173	\$112
Revenues over (under) Expenditures:	\$699,689	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	65.89%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$5,142,879	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$136	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,216,168	\$284,101	\$
Total Unreserved Funds:	\$3,926,711	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,950,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$105	\$306	\$204
General Obligation Debt over EAV:	0.32%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Paxton Park District		
<b>Unit Code</b>	027/010/12	<b>County:</b>	FORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$380,049		
<b>Equalized Assessed Valuation</b>	\$40,187,531		
<b>Population:</b>	4,300		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$87,446	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,772	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$225,422	\$212,353	\$127,539
Expenditures During FY 03:	\$238,737	\$215,992	\$125,927
Per Capita Revenue:	\$52	\$74	\$33
Per Capita Expenditures:	\$56	\$87	\$33
Revenues over (under) Expenditures:	-\$13,315	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	4.16%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$9,941	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,553	\$14,714	\$
Total Unreserved Funds:	\$2,388	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,000	\$233,183	\$4,828
Per Capita Debt:	\$8	\$70	\$2
General Obligation Debt over EAV:	0.09%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pearl City Park District		
<b>Unit Code</b>	089/030/12	<b>County:</b>	STEPHENSO
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$181,560		
<b>Equalized Assessed Valuation</b>	\$33,394,595		
<b>Population:</b>	3,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$46,537	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,435	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$81,796	\$212,353	\$127,539
Expenditures During FY 03:	\$123,847	\$215,992	\$125,927
Per Capita Revenue:	\$23	\$74	\$33
Per Capita Expenditures:	\$35	\$87	\$33
Revenues over (under) Expenditures:	-\$42,051	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	17.68%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$21,898	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$6	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$21,898	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$114,413	\$233,183	\$4,828
Per Capita Debt:	\$33	\$70	\$2
General Obligation Debt over EAV:	0.34%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pekin Park District		
<b>Unit Code</b>	090/040/12	<b>County:</b>	TAZEWELL
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,291,730		
<b>Equalized Assessed Valuation</b>	\$380,585,922		
<b>Population:</b>	34,000		
<b>Employees:</b>			
	<b>Full Time:</b>	38	
	<b>Part Time:</b>	298	
	<b>Salaries Paid:</b>	\$2,054,555	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$418,891	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$12	\$55	\$32
Revenue Collected During FY 03:	\$2,877,279	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,009,014	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$85	\$182	\$110
Per Capita Expenditures:	\$89	\$173	\$112
Revenues over (under) Expenditures:	-\$131,735	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	14.47%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$435,422	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$13	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,848	\$284,101	\$
Total Unreserved Funds:	\$425,574	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,365,670	\$15,012,971	\$4,608,739
Per Capita Debt:	\$99	\$306	\$204
General Obligation Debt over EAV:	0.88%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$2,516,897</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$74</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$2,028,811</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,844,403</b>	\$793,646	\$
Per Capita Revenue:	<b>\$60</b>	\$24	\$
Per Capita Expenditures:	<b>\$54</b>	\$25	\$
Operating Income (loss):	<b>\$184,408</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>136.07%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$2,509,655</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$74</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Peotone Park District		
<b>Unit Code</b>	099/080/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$270,722		
<b>Equalized Assessed Valuation</b>	\$60,799,353		
<b>Population:</b>	3,385		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$40,298	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,143	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$2	\$51	\$15
Revenue Collected During FY 03:	\$150,143	\$212,353	\$127,539
Expenditures During FY 03:	\$144,842	\$215,992	\$125,927
Per Capita Revenue:	\$44	\$74	\$33
Per Capita Expenditures:	\$43	\$87	\$33
Revenues over (under) Expenditures:	\$5,301	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	7.90%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$11,444	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$3	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$11,445	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$125,000	\$233,183	\$4,828
Per Capita Debt:	\$37	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Phoenix Park District		
<b>Unit Code</b>	016/590/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$32,891		
<b>Equalized Assessed Valuation</b>	\$7,373,453		
<b>Population:</b>	2,900		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,807	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$2	\$51	\$15
Revenue Collected During FY 03:	\$24,829	\$212,353	\$127,539
Expenditures During FY 03:	\$26,181	\$215,992	\$125,927
Per Capita Revenue:	\$9	\$74	\$33
Per Capita Expenditures:	\$9	\$87	\$33
Revenues over (under) Expenditures:	-\$1,352	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	13.20%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$3,455	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$1	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$3,456	\$98,672	\$36,339

##### Debt

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Plainfield Park District		
<b>Unit Code</b>	099/085/12	<b>County:</b>	WILL
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,889,253		
<b>Equalized Assessed Valuation</b>	\$1,300,473,494		
<b>Population:</b>	95,000		
<b>Employees:</b>			
	<b>Full Time:</b>	23	
	<b>Part Time:</b>	217	
	<b>Salaries Paid:</b>	\$1,287,477	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,210,163	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$13	\$55	\$32
Revenue Collected During FY 03:	\$3,200,683	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,797,903	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$34	\$182	\$110
Per Capita Expenditures:	\$29	\$173	\$112
Revenues over (under) Expenditures:	\$402,780	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	57.65%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,612,943	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$17	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,612,943	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,390,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$88	\$306	\$204
General Obligation Debt over EAV:	0.65%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$381,283	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$4	\$17	\$
Revenue Collected During FY 03:	\$226,951	\$800,057	\$
Expenditures During FY 03:	\$304,698	\$793,646	\$
Per Capita Revenue:	\$2	\$24	\$
Per Capita Expenditures:	\$3	\$25	\$
Operating Income (loss):	-\$77,747	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-150.65%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$459,030	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$5	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pleasant Dale Park District		
<b>Unit Code</b>	016/600/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,000,000		
<b>Equalized Assessed Valuation</b>	\$332,529,511		
<b>Population:</b>	11,500		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	120	
	<b>Salaries Paid:</b>	\$216,841	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,918,101	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$167	\$55	\$32
Revenue Collected During FY 03:	\$1,098,666	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,220,808	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$96	\$182	\$110
Per Capita Expenditures:	\$106	\$173	\$112
Revenues over (under) Expenditures:	-\$122,142	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	147.11%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,795,959	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$156	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,795,959	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,094,570	\$15,012,971	\$4,608,739
Per Capita Debt:	\$617	\$306	\$204
General Obligation Debt over EAV:	0.16%	0.69%	0.40%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$257,025	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$22	\$17	\$
Revenue Collected During FY 03:	\$518,394	\$800,057	\$
Expenditures During FY 03:	\$765,593	\$793,646	\$
Per Capita Revenue:	\$45	\$24	\$
Per Capita Expenditures:	\$67	\$25	\$
Operating Income (loss):	-\$247,199	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-65.86%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$504,224	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$44	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pleasant Hill Park District		
<b>Unit Code</b>	075/020/12	<b>County:</b>	PIKE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$38,139		
<b>Equalized Assessed Valuation</b>	\$15,395,750		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$15,304	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$180,774	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$70	\$51	\$15
Revenue Collected During FY 03:	\$34,398	\$212,353	\$127,539
Expenditures During FY 03:	\$18,318	\$215,992	\$125,927
Per Capita Revenue:	\$13	\$74	\$33
Per Capita Expenditures:	\$7	\$87	\$33
Revenues over (under) Expenditures:	\$16,080	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	1042.37%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$190,942	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$73	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$190,942	\$98,672	\$36,339

##### Debt

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$870	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$14,885	\$13,821	\$
Expenditures During FY 03:	\$19,111	\$16,837	\$
Per Capita Revenue:	\$6	\$1	\$
Per Capita Expenditures:	\$7	\$2	\$
Operating Income (loss):	-\$4,226	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	4.27%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$816	\$14,428	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Pleasure Driveway Park District		
<b>Unit Code</b>	072/030/12	<b>County:</b>	PEORIA
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$59,332,603		
<b>Equalized Assessed Valuation</b>	\$1,532,522,675		
<b>Population:</b>	130,000		
<b>Employees:</b>			
	<b>Full Time:</b>	189	
	<b>Part Time:</b>	1,334	
	<b>Salaries Paid:</b>	\$10,600,083	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,172,662	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$32	\$55	\$32
Revenue Collected During FY 03:	\$26,692,242	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$27,568,148	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$205	\$182	\$110
Per Capita Expenditures:	\$212	\$173	\$112
Revenues over (under) Expenditures:	-\$875,906	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	12.58%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$3,468,182	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$715,169	\$284,101	\$
Total Unreserved Funds:	\$2,753,013	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,530,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$119	\$306	\$204
General Obligation Debt over EAV:	0.15%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Posen Park District		
<b>Unit Code</b>	016/610/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$94,650		
<b>Equalized Assessed Valuation</b>	\$49,043,443		
<b>Population:</b>	5,100		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	2	
	<b>Salaries Paid:</b>	\$32,783	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$54,209	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$11	\$51	\$15
Revenue Collected During FY 03:	\$88,076	\$212,353	\$127,539
Expenditures During FY 03:	\$88,878	\$215,992	\$125,927
Per Capita Revenue:	\$17	\$74	\$33
Per Capita Expenditures:	\$17	\$87	\$33
Revenues over (under) Expenditures:	-\$802	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	60.09%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$53,407	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$53,407	\$98,672	\$36,339

##### Debt

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



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---





## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$211,953</b>	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$29</b>	\$1	\$
Revenue Collected During FY 03:	<b>\$422,787</b>	\$13,821	\$
Expenditures During FY 03:	<b>\$665,964</b>	\$16,837	\$
Per Capita Revenue:	<b>\$59</b>	\$1	\$
Per Capita Expenditures:	<b>\$92</b>	\$2	\$
Operating Income (loss):	<b>-\$243,177</b>	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	<b>22.56%</b>	-2.88%	0.00%
Ending Retained Earnings for FY 03:	<b>\$150,250</b>	\$14,428	\$
Per Capita Ending Retained Earnings:	<b>\$21</b>	\$2	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Prophetstown Park District		
<b>Unit Code</b>	098/020/12	<b>County:</b>	WHITESIDE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$326,350		
<b>Equalized Assessed Valuation</b>	\$33,546,732		
<b>Population:</b>	2,600		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$99,343	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$97,510	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$38	\$51	\$15
Revenue Collected During FY 03:	\$227,554	\$212,353	\$127,539
Expenditures During FY 03:	\$269,158	\$215,992	\$125,927
Per Capita Revenue:	\$88	\$74	\$33
Per Capita Expenditures:	\$104	\$87	\$33
Revenues over (under) Expenditures:	-\$41,604	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	30.06%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$80,906	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$31	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$80,906	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$188,265	\$233,183	\$4,828
Per Capita Debt:	\$72	\$70	\$2
General Obligation Debt over EAV:	0.07%	0.17%	0.00%



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Prospect Heights Park District		
<b>Unit Code</b>	016/620/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,660,731		
<b>Equalized Assessed Valuation</b>	\$289,904,507		
<b>Population:</b>	15,200		
<b>Employees:</b>			
	<b>Full Time:</b>	16	
	<b>Part Time:</b>	205	
	<b>Salaries Paid:</b>	\$1,415,882	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$29,563	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$2	\$55	\$32
Revenue Collected During FY 03:	\$3,337,040	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,797,761	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$220	\$182	\$110
Per Capita Expenditures:	\$184	\$173	\$112
Revenues over (under) Expenditures:	\$539,279	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-1.98%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$55,378	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$4	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$55,378	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,192,731	\$15,012,971	\$4,608,739
Per Capita Debt:	\$736	\$306	\$204
General Obligation Debt over EAV:	3.69%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Putnam Twp Park District		
<b>Unit Code</b>	029/040/12	<b>County:</b>	FULTON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$47,700		
<b>Equalized Assessed Valuation</b>	\$19,448,217		
<b>Population:</b>	2,198		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$12,977		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,495	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$50,962	\$212,353	\$127,539
Expenditures During FY 03:	\$60,960	\$215,992	\$125,927
Per Capita Revenue:	\$23	\$74	\$33
Per Capita Expenditures:	\$28	\$87	\$33
Revenues over (under) Expenditures:	-\$9,998	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	9.02%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$5,497	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$3	\$41	\$17

##### Equity

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

##### Debt

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Quincy Park District		
<b>Unit Code</b>	001/010/12	<b>County:</b>	ADAMS
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,491,981		
<b>Equalized Assessed Valuation</b>	\$387,153,467		
<b>Population:</b>	42,202		
<b>Employees:</b>			
	<b>Full Time:</b>	28	
	<b>Part Time:</b>	300	
	<b>Salaries Paid:</b>	\$1,576,799	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$829,229	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$20	\$55	\$32
Revenue Collected During FY 03:	\$2,109,766	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,051,555	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$50	\$182	\$110
Per Capita Expenditures:	\$49	\$173	\$112
Revenues over (under) Expenditures:	\$58,211	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	42.81%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$878,310	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$21	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$485,913	\$284,101	\$
Total Unreserved Funds:	\$392,397	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,022,659	\$15,012,971	\$4,608,739
Per Capita Debt:	\$48	\$306	\$204
General Obligation Debt over EAV:	0.29%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	<b>\$408,526</b>	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	<b>\$10</b>	\$17	\$
Revenue Collected During FY 03:	<b>\$1,303,008</b>	\$800,057	\$
Expenditures During FY 03:	<b>\$1,333,902</b>	\$793,646	\$
Per Capita Revenue:	<b>\$31</b>	\$24	\$
Per Capita Expenditures:	<b>\$32</b>	\$25	\$
Operating Income (loss):	<b>-\$30,894</b>	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	<b>28.30%</b>	21.04%	0.00%
Ending Retained Earnings for FY 03:	<b>\$377,537</b>	\$715,116	\$
Per Capita Ending Retained Earnings:	<b>\$9</b>	\$20	\$



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rantoul Park District		
<b>Unit Code</b>	010/020/12	<b>County:</b>	CHAMPAIGN
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$970,597		
<b>Equalized Assessed Valuation</b>	\$96,248,320		
<b>Population:</b>	13,371		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	52	
	<b>Salaries Paid:</b>	\$283,117	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$147,530	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$11	\$55	\$32
Revenue Collected During FY 03:	\$872,646	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$956,306	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$65	\$182	\$110
Per Capita Expenditures:	\$72	\$173	\$112
Revenues over (under) Expenditures:	-\$83,660	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	19.75%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$188,870	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$14	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$188,870	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$110,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$8	\$306	\$204
General Obligation Debt over EAV:	0.11%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Raymond Park District		
<b>Unit Code</b>	068/030/12	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	7/31/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,100		
<b>Equalized Assessed Valuation</b>	\$8,861,849		
<b>Population:</b>	900		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$2,835	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,886	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$168,805	\$212,353	\$127,539
Expenditures During FY 03:	\$172,721	\$215,992	\$125,927
Per Capita Revenue:	\$188	\$74	\$33
Per Capita Expenditures:	\$192	\$87	\$33
Revenues over (under) Expenditures:	-\$3,916	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	0.56%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$970	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$1	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	-\$3,916	\$98,672	\$36,339

##### Debt

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



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Ridgeville Park District		
<b>Unit Code</b>	016/640/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$598,695		
<b>Equalized Assessed Valuation</b>	\$385,981,191		
<b>Population:</b>	73,000		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	58	
	<b>Salaries Paid:</b>	\$282,934	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$191,132	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$3	\$51	\$15
Revenue Collected During FY 03:	\$477,488	\$212,353	\$127,539
Expenditures During FY 03:	\$509,477	\$215,992	\$125,927
Per Capita Revenue:	\$7	\$74	\$33
Per Capita Expenditures:	\$7	\$87	\$33
Revenues over (under) Expenditures:	-\$31,989	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	31.24%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$159,143	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$2	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$159,143	\$98,672	\$36,339

##### Debt

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



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	River Forest Park District		
<b>Unit Code</b>	016/660/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,885,774		
<b>Equalized Assessed Valuation</b>	\$255,123,469		
<b>Population:</b>	12,600		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>	50	
	<b>Salaries Paid:</b>	\$476,860	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$760,524	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$60	\$55	\$32
Revenue Collected During FY 03:	\$1,249,318	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,029,818	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$99	\$182	\$110
Per Capita Expenditures:	\$82	\$173	\$112
Revenues over (under) Expenditures:	\$219,500	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	95.16%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$980,024	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$78	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$980,024	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,500,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$278	\$306	\$204
General Obligation Debt over EAV:	1.37%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	River Trails Park District		
<b>Unit Code</b>	016/670/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,135,210		
<b>Equalized Assessed Valuation</b>	\$474,031,568		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	15	
	<b>Part Time:</b>	100	
	<b>Salaries Paid:</b>	\$1,902,187	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,016,594	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$68	\$55	\$32
Revenue Collected During FY 03:	\$3,511,373	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,607,420	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$234	\$182	\$110
Per Capita Expenditures:	\$240	\$173	\$112
Revenues over (under) Expenditures:	-\$96,047	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	25.52%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$920,547	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$61	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$920,948	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,866,217	\$15,012,971	\$4,608,739
Per Capita Debt:	\$591	\$306	\$204
General Obligation Debt over EAV:	0.00%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Riverdale Park District		
<b>Unit Code</b>	016/650/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$273,235		
<b>Equalized Assessed Valuation</b>	\$78,175,704		
<b>Population:</b>	10,000		
<b>Employees:</b>			
	<b>Full Time:</b>	7	
	<b>Part Time:</b>	4	
	<b>Salaries Paid:</b>	\$93,731	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,754	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$9	\$51	\$15
Revenue Collected During FY 03:	\$201,125	\$212,353	\$127,539
Expenditures During FY 03:	\$152,040	\$215,992	\$125,927
Per Capita Revenue:	\$20	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	\$49,085	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	92.63%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$140,839	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$14	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$140,839	\$98,672	\$36,339

##### Debt

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Roanoke Park District		
<b>Unit Code</b>	102/020/12	<b>County:</b>	WOODFORD
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$172,600		
<b>Equalized Assessed Valuation</b>	\$25,069,650		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$37,328	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$28,607	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$374,401	\$212,353	\$127,539
Expenditures During FY 03:	\$372,728	\$215,992	\$125,927
Per Capita Revenue:	\$187	\$74	\$33
Per Capita Expenditures:	\$186	\$87	\$33
Revenues over (under) Expenditures:	\$1,673	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	8.12%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$30,280	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$53,160	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,656	\$233,183	\$4,828
Per Capita Debt:	\$1	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rockford Park District		
<b>Unit Code</b>	101/010/12	<b>County:</b>	WINNEBAGO
<b>Fiscal Year End:</b>	12/31/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$41,002,092		
<b>Equalized Assessed Valuation</b>	\$2,287,400,401		
<b>Population:</b>	201,383		
<b>Employees:</b>			
	<b>Full Time:</b>	194	
	<b>Part Time:</b>	1,499	
	<b>Salaries Paid:</b>	\$10,985,715	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,322,833	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$51	\$55	\$32
Revenue Collected During FY 03:	\$25,732,106	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$23,844,220	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$128	\$182	\$110
Per Capita Expenditures:	\$118	\$173	\$112
Revenues over (under) Expenditures:	\$1,887,886	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	27.24%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$6,495,874	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$32	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$118,261	\$284,101	\$
Total Unreserved Funds:	\$6,377,613	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$22,968,492	\$15,012,971	\$4,608,739
Per Capita Debt:	\$114	\$306	\$204
General Obligation Debt over EAV:	0.80%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rolling Meadows Park District		
<b>Unit Code</b>	016/680/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,029,136		
<b>Equalized Assessed Valuation</b>	\$684,305,984		
<b>Population:</b>	24,582		
<b>Employees:</b>			
	<b>Full Time:</b>	40	
	<b>Part Time:</b>	135	
	<b>Salaries Paid:</b>	\$2,406,198	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$333	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$	\$55	\$32
Revenue Collected During FY 03:	\$5,481,152	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,307,447	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$223	\$182	\$110
Per Capita Expenditures:	\$216	\$173	\$112
Revenues over (under) Expenditures:	\$173,705	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	12.46%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$661,538	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$267,695	\$284,101	\$
Total Unreserved Funds:	\$393,843	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,865,848	\$15,012,971	\$4,608,739
Per Capita Debt:	\$279	\$306	\$204
General Obligation Debt over EAV:	0.29%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Roselle Park District		
<b>Unit Code</b>	022/190/12	<b>County:</b>	DUPAGE
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,903,667		
<b>Equalized Assessed Valuation</b>	\$358,796,605		
<b>Population:</b>	18,000		
<b>Employees:</b>			
	<b>Full Time:</b>	8	
	<b>Part Time:</b>	75	
	<b>Salaries Paid:</b>	\$538,492	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$236,544	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$13	\$55	\$32
Revenue Collected During FY 03:	\$1,212,463	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,165,497	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$67	\$182	\$110
Per Capita Expenditures:	\$65	\$173	\$112
Revenues over (under) Expenditures:	\$46,966	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.33%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$283,510	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$16	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$283,510	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,672,730	\$15,012,971	\$4,608,739
Per Capita Debt:	\$204	\$306	\$204
General Obligation Debt over EAV:	0.30%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rosemont Park District		
<b>Unit Code</b>	016/690/12	<b>County:</b>	COOK
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,525,033		
<b>Equalized Assessed Valuation</b>	\$281,893,841		
<b>Population:</b>	4,200		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	44		
<b>Salaries Paid:</b>	\$341,429		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$70,397	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$17	\$55	\$32
Revenue Collected During FY 03:	\$854,706	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$857,620	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$204	\$182	\$110
Per Capita Expenditures:	\$204	\$173	\$112
Revenues over (under) Expenditures:	-\$2,914	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	9.10%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$78,022	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$19	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$78,022	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$810,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$193	\$306	\$204
General Obligation Debt over EAV:	0.29%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Rossville Park District		
<b>Unit Code</b>	092/010/12	<b>County:</b>	VERMILION
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$25,000		
<b>Equalized Assessed Valuation</b>	\$18,202,988		
<b>Population:</b>	1,360		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$21,681	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$16	\$51	\$15
Revenue Collected During FY 03:	\$18,073	\$212,353	\$127,539
Expenditures During FY 03:	\$19,890	\$215,992	\$125,927
Per Capita Revenue:	\$13	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	-\$1,817	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	99.87%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$19,864	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$15	\$41	\$17

##### Equity

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

##### Debt

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



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Round Lake Area Park District		
<b>Unit Code</b>	049/095/12	<b>County:</b>	LAKE
<b>Fiscal Year End:</b>	6/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,832,300		
<b>Equalized Assessed Valuation</b>	\$568,162,567		
<b>Population:</b>	40,000		
<b>Employees:</b>			
	<b>Full Time:</b>	65	
	<b>Part Time:</b>	90	
	<b>Salaries Paid:</b>	\$2,714,805	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$997,802	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$25	\$55	\$32
Revenue Collected During FY 03:	\$6,382,295	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$6,005,934	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$160	\$182	\$110
Per Capita Expenditures:	\$150	\$173	\$112
Revenues over (under) Expenditures:	\$376,361	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	21.06%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,264,675	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$32	\$52	\$32

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,264,675	\$740,729	\$732,998

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,476,849	\$15,012,971	\$4,608,739
Per Capita Debt:	\$112	\$306	\$204
General Obligation Debt over EAV:	0.17%	0.69%	0.40%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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



# Fiscal Year 2003

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name</b>	Roxana Community Park District		
<b>Unit Code</b>	057/020/12	<b>County:</b>	MADISON
<b>Fiscal Year End:</b>	4/30/2003		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$895,815		
<b>Equalized Assessed Valuation</b>	\$60,159,567		
<b>Population:</b>	1,547		
<b>Employees:</b>			
	<b>Full Time:</b>	3	
	<b>Part Time:</b>	35	
	<b>Salaries Paid:</b>	\$152,997	

#### Blended Component Units

<div style="border: 1px solid black; height: 100%;"></div>
--

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$303,811	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$196	\$51	\$15
Revenue Collected During FY 03:	\$251,884	\$212,353	\$127,539
Expenditures During FY 03:	\$293,327	\$215,992	\$125,927
Per Capita Revenue:	\$163	\$74	\$33
Per Capita Expenditures:	\$190	\$87	\$33
Revenues over (under) Expenditures:	-\$41,443	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	89.45%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$262,368	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$170	\$41	\$17

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$262,368	\$98,672	\$36,339

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$705,000	\$233,183	\$4,828
Per Capita Debt:	\$456	\$70	\$2
General Obligation Debt over EAV:	1.17%	0.17%	0.00%



## Fiscal Year 2003

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

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

---