



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	Salt Creek Rural Park District		
Unit Code	016/700/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,750,918		
Equalized Assessed Valuation	\$188,372,313		
Population:	8,500		
Employees:			
	Full Time:	15	
	Part Time:	164	
	Salaries Paid:	\$950,714	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$542,528	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$64	\$55	\$32
Revenue Collected During FY 03:	\$2,024,192	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,142,017	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$238	\$182	\$110
Per Capita Expenditures:	\$252	\$173	\$112
Revenues over (under) Expenditures:	-\$117,825	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	21.91%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$469,282	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$55	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$469,282	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,147,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$253	\$306	\$204
General Obligation Debt over EAV:	0.31%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Sandwich Park District		
Unit Code	019/060/12	County:	DEKALB
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$429,500		
Equalized Assessed Valuation	\$111,305,828		
Population:	6,600		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$166,534	

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:	\$89,844	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$14	\$51	\$15
Revenue Collected During FY 03:	\$380,939	\$212,353	\$127,539
Expenditures During FY 03:	\$363,846	\$215,992	\$125,927
Per Capita Revenue:	\$58	\$74	\$33
Per Capita Expenditures:	\$55	\$87	\$33
Revenues over (under) Expenditures:	\$17,093	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	31.65%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$115,155	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$17	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$115,155	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$105,699	\$233,183	\$4,828
Per Capita Debt:	\$16	\$70	\$2
General Obligation Debt over EAV:	0.09%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Savanna Park District		
Unit Code	008/020/12	County:	CARROLL
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$805,513		
Equalized Assessed Valuation	\$30,831,329		
Population:	4,200		
Employees:			
	Full Time:	3	
	Part Time:	19	
	Salaries Paid:	\$94,942	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$30,717	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$7	\$51	\$15
Revenue Collected During FY 03:	\$198,211	\$212,353	\$127,539
Expenditures During FY 03:	\$141,612	\$215,992	\$125,927
Per Capita Revenue:	\$47	\$74	\$33
Per Capita Expenditures:	\$34	\$87	\$33
Revenues over (under) Expenditures:	\$56,599	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	61.66%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$87,316	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$21	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$87,316	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$110,000	\$233,183	\$4,828
Per Capita Debt:	\$26	\$70	\$2
General Obligation Debt over EAV:	0.36%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$560,550	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$133	\$1	\$
Revenue Collected During FY 03:	\$118,248	\$13,821	\$
Expenditures During FY 03:	\$116,984	\$16,837	\$
Per Capita Revenue:	\$28	\$1	\$
Per Capita Expenditures:	\$28	\$2	\$
Operating Income (loss):	\$1,264	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	480.25%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$561,814	\$14,428	\$
Per Capita Ending Retained Earnings:	\$134	\$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	Schaumburg Park District		
Unit Code	016/710/12	County:	COOK
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,910,433		
Equalized Assessed Valuation	\$3,291,988,800		
Population:	57,386		
Employees:			
	Full Time:	105	
	Part Time:	900	
	Salaries Paid:	\$8,390,652	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,050,951	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$36	\$55	\$32
Revenue Collected During FY 03:	\$12,172,577	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,859,249	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$212	\$182	\$110
Per Capita Expenditures:	\$224	\$173	\$112
Revenues over (under) Expenditures:	-\$686,672	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	7.55%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$971,381	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$17	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,610	\$284,101	\$
Total Unreserved Funds:	\$804,768	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,095,854	\$15,012,971	\$4,608,739
Per Capita Debt:	\$612	\$306	\$204
General Obligation Debt over EAV:	1.03%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$3,508,063	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$61	\$17	\$
Revenue Collected During FY 03:	\$2,232,728	\$800,057	\$
Expenditures During FY 03:	\$3,603,224	\$793,646	\$
Per Capita Revenue:	\$39	\$24	\$
Per Capita Expenditures:	\$63	\$25	\$
Operating Income (loss):	-\$1,370,496	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-111.39%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$4,013,545	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$70	\$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	Skokie Park District		
Unit Code	016/720/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,085,651		
Equalized Assessed Valuation	\$1,980,424,675		
Population:	63,348		
Employees:			
	Full Time:	75	
	Part Time:	900	
	Salaries Paid:	\$7,126,508	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,890,760	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$30	\$55	\$32
Revenue Collected During FY 03:	\$12,657,259	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$12,998,127	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$200	\$182	\$110
Per Capita Expenditures:	\$205	\$173	\$112
Revenues over (under) Expenditures:	-\$340,868	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	9.92%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,289,456	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$20	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$56,703	\$284,101	\$
Total Unreserved Funds:	\$1,232,753	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$46,473,329	\$15,012,971	\$4,608,739
Per Capita Debt:	\$734	\$306	\$204
General Obligation Debt over EAV:	2.35%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	South Barrington Park District		
Unit Code	016/725/12	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,106,896		
Equalized Assessed Valuation	\$284,870,920		
Population:	3,760		
Employees:			
	Full Time:	14	
	Part Time:	231	
	Salaries Paid:	\$1,463,953	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$830,570	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$221	\$55	\$32
Revenue Collected During FY 03:	\$3,875,991	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,263,985	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$1,031	\$182	\$110
Per Capita Expenditures:	\$868	\$173	\$112
Revenues over (under) Expenditures:	\$612,006	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	33.47%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,092,576	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$291	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,092,396	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,207,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$2,449	\$306	\$204
General Obligation Debt over EAV:	0.35%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$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	South Prairie Park District		
Unit Code	050/060/12	County:	LASALLE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,371		
Equalized Assessed Valuation	\$355,015,196		
Population:	5,000		
Employees:			
	Full Time:		
	Part Time:	1	
	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:	\$47,766	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$10	\$51	\$15
Revenue Collected During FY 03:	\$37,824	\$212,353	\$127,539
Expenditures During FY 03:	\$39,188	\$215,992	\$125,927
Per Capita Revenue:	\$8	\$74	\$33
Per Capita Expenditures:	\$8	\$87	\$33
Revenues over (under) Expenditures:	-\$1,364	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	118.41%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$46,402	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$9	\$41	\$17

Equity

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

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Springfield Park District		
Unit Code	083/010/12	County:	SANGAMON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$13,937,206		
Equalized Assessed Valuation	\$1,807,089,788		
Population:	155,826		
Employees:			
	Full Time:	101	
	Part Time:	265	
	Salaries Paid:	\$5,919,182	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,980,333	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$19	\$55	\$32
Revenue Collected During FY 03:	\$8,569,607	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$8,901,279	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$55	\$182	\$110
Per Capita Expenditures:	\$57	\$173	\$112
Revenues over (under) Expenditures:	-\$331,672	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	34.26%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$3,049,488	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$20	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$3,049,488	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,197,194	\$15,012,971	\$4,608,739
Per Capita Debt:	\$59	\$306	\$204
General Obligation Debt over EAV:	0.32%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	St. Charles Park District		
Unit Code	045/080/12	County:	KANE
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,037,659		
Equalized Assessed Valuation	\$1,639,178,470		
Population:	42,051		
Employees:			
	Full Time:	55	
	Part Time:	78	
	Salaries Paid:	\$3,147,336	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,901,874	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$117	\$55	\$32
Revenue Collected During FY 03:	\$7,819,251	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,778,409	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$186	\$182	\$110
Per Capita Expenditures:	\$137	\$173	\$112
Revenues over (under) Expenditures:	\$2,040,842	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	90.51%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$5,230,295	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$124	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$5,230,294	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$28,295,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$673	\$306	\$204
General Obligation Debt over EAV:	0.95%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$495,136	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$12	\$17	\$
Revenue Collected During FY 03:	\$1,127,398	\$800,057	\$
Expenditures During FY 03:	\$1,173,810	\$793,646	\$
Per Capita Revenue:	\$27	\$24	\$
Per Capita Expenditures:	\$28	\$25	\$
Operating Income (loss):	-\$46,412	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-5.51%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$64,712	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$2	\$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	St. Jacob Park District		
Unit Code	057/025/12	County:	MADISON
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$192,160		
Equalized Assessed Valuation	\$30,604,076		
Population:	2,100		
Employees:			
	Full Time:		
	Part Time:	2	
	Salaries Paid:	\$6,622	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$40,624	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$19	\$51	\$15
Revenue Collected During FY 03:	\$50,253	\$212,353	\$127,539
Expenditures During FY 03:	\$23,764	\$215,992	\$125,927
Per Capita Revenue:	\$24	\$74	\$33
Per Capita Expenditures:	\$11	\$87	\$33
Revenues over (under) Expenditures:	\$26,489	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	282.41%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$67,113	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$32	\$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	Sterling Park District		
Unit Code	098/030/12	County:	WHITESIDE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,761,000		
Equalized Assessed Valuation	\$200,350,002		
Population:	20,000		
Employees:			
	Full Time:	24	
	Part Time:	200	
	Salaries Paid:	\$1,306,563	

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:	\$292,659	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$15	\$55	\$32
Revenue Collected During FY 03:	\$2,648,806	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,525,128	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$132	\$182	\$110
Per Capita Expenditures:	\$176	\$173	\$112
Revenues over (under) Expenditures:	-\$876,322	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	0.63%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$22,066	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$1	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$443,977	\$284,101	\$
Total Unreserved Funds:	-\$421,911	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,210,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$211	\$306	\$204
General Obligation Debt over EAV:	0.55%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Stockton Park District		
Unit Code	043/020/12	County:	JO DAVIESS
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$119,550		
Equalized Assessed Valuation	\$30,668,426		
Population:	3,500		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$34,310	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$75,217	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$21	\$51	\$15
Revenue Collected During FY 03:	\$198,566	\$212,353	\$127,539
Expenditures During FY 03:	\$146,076	\$215,992	\$125,927
Per Capita Revenue:	\$57	\$74	\$33
Per Capita Expenditures:	\$42	\$87	\$33
Revenues over (under) Expenditures:	\$52,490	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	51.81%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$75,683	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$22	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$75,683	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Stonington Park District		
Unit Code	011/009/12	County:	CHRISTIAN
Fiscal Year End:	10/31/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$29,400		
Equalized Assessed Valuation	\$15,748,139		
Population:	1,300		
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:	\$20,627	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$16	\$51	\$15
Revenue Collected During FY 03:	\$24,504	\$212,353	\$127,539
Expenditures During FY 03:	\$22,325	\$215,992	\$125,927
Per Capita Revenue:	\$19	\$74	\$33
Per Capita Expenditures:	\$17	\$87	\$33
Revenues over (under) Expenditures:	\$2,179	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	102.15%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$22,806	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$18	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$22,806	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Streamwood Park District		
Unit Code	016/740/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,013,906		
Equalized Assessed Valuation	\$551,637,000		
Population:	26,100		
Employees:			
	Full Time:	20	
	Part Time:	100	
	Salaries Paid:	\$1,669,152	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,156,183	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$44	\$55	\$32
Revenue Collected During FY 03:	\$3,624,115	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,529,445	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$139	\$182	\$110
Per Capita Expenditures:	\$135	\$173	\$112
Revenues over (under) Expenditures:	\$94,670	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	34.92%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,232,422	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$47	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,232,422	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,000,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$421	\$306	\$204
General Obligation Debt over EAV:	0.32%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Sugar Grove Park District		
Unit Code	045/020/12	County:	KANE
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$15,177		
Equalized Assessed Valuation	\$230,269,614		
Population:	7,500		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$19,724	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$78,029	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$10	\$51	\$15
Revenue Collected During FY 03:	\$127,699	\$212,353	\$127,539
Expenditures During FY 03:	\$112,825	\$215,992	\$125,927
Per Capita Revenue:	\$17	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	\$14,874	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	82.34%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$92,903	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$12	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$92,662	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Summit Park District		
Unit Code	016/750/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,281,703		
Equalized Assessed Valuation	\$104,173,960		
Population:	100		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$249,811	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$245,705	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$2,457	\$51	\$15
Revenue Collected During FY 03:	\$427,338	\$212,353	\$127,539
Expenditures During FY 03:	\$590,473	\$215,992	\$125,927
Per Capita Revenue:	\$4,273	\$74	\$33
Per Capita Expenditures:	\$5,905	\$87	\$33
Revenues over (under) Expenditures:	-\$163,135	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	13.98%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$82,570	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$826	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$82,804	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$413,000	\$233,183	\$4,828
Per Capita Debt:	\$4,130	\$70	\$2
General Obligation Debt over EAV:	0.40%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Sumner Park District		
Unit Code	101/020/12	County:	WINNEBAGO
Fiscal Year End:	7/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$77,621		
Equalized Assessed Valuation	\$54,398,418		
Population:	2,500		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$6,848	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$14,990	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$6	\$51	\$15
Revenue Collected During FY 03:	\$64,650	\$212,353	\$127,539
Expenditures During FY 03:	\$55,813	\$215,992	\$125,927
Per Capita Revenue:	\$26	\$74	\$33
Per Capita Expenditures:	\$22	\$87	\$33
Revenues over (under) Expenditures:	\$8,837	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	42.69%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,827	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$23,827	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Sumpter Township Park District		
Unit Code	018/010/12	County:	Cumberland
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$22,309		
Equalized Assessed Valuation	\$15,219,494		
Population:	1,900		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$3,702	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,196	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$12	\$51	\$15
Revenue Collected During FY 03:	\$22,639	\$212,353	\$127,539
Expenditures During FY 03:	\$10,242	\$215,992	\$125,927
Per Capita Revenue:	\$12	\$74	\$33
Per Capita Expenditures:	\$5	\$87	\$33
Revenues over (under) Expenditures:	\$12,397	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	347.52%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$35,593	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$19	\$41	\$17

Equity

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

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Sycamore Park District		
Unit Code	019/050/12	County:	DEKALB
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,166,108		
Equalized Assessed Valuation	\$241,150,448		
Population:	15,500		
Employees:			
	Full Time:	14	
	Part Time:	150	
	Salaries Paid:	\$861,292	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$774,251	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$50	\$55	\$32
Revenue Collected During FY 03:	\$1,616,927	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,772,017	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$104	\$182	\$110
Per Capita Expenditures:	\$114	\$173	\$112
Revenues over (under) Expenditures:	-\$155,090	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	35.57%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$630,394	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$41	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$309,437	\$284,101	\$
Total Unreserved Funds:	\$320,957	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$601,030	\$15,012,971	\$4,608,739
Per Capita Debt:	\$39	\$306	\$204
General Obligation Debt over EAV:	0.23%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$800,057	\$
Expenditures During FY 03:	\$	\$793,646	\$
Per Capita Revenue:	\$	\$24	\$
Per Capita Expenditures:	\$	\$25	\$
Operating Income (loss):	\$	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	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	Taylorville Comm Pleasure Driveway Park District		
Unit Code	011/010/12	County:	CHRISTIAN
Fiscal Year End:	2/28/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,448,958		
Equalized Assessed Valuation	\$152,496,754		
Population:	25,000		
Employees:			
	Full Time:		10
	Part Time:		10
	Salaries Paid:		\$454,362

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:	\$191,468	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$8	\$51	\$15
Revenue Collected During FY 03:	\$584,059	\$212,353	\$127,539
Expenditures During FY 03:	\$531,972	\$215,992	\$125,927
Per Capita Revenue:	\$23	\$74	\$33
Per Capita Expenditures:	\$21	\$87	\$33
Revenues over (under) Expenditures:	\$52,087	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	45.78%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$243,555	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$10	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,373	\$14,714	\$
Total Unreserved Funds:	\$94,182	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,085,127	\$233,183	\$4,828
Per Capita Debt:	\$43	\$70	\$2
General Obligation Debt over EAV:	0.38%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$502,219	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$20	\$1	\$
Revenue Collected During FY 03:	\$592,762	\$13,821	\$
Expenditures During FY 03:	\$657,415	\$16,837	\$
Per Capita Revenue:	\$24	\$1	\$
Per Capita Expenditures:	\$26	\$2	\$
Operating Income (loss):	-\$64,653	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	69.18%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$454,829	\$14,428	\$
Per Capita Ending Retained Earnings:	\$18	\$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	Teutopolis Park District		
Unit Code	025/020/12	County:	EFFINGHAM
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$149,200		
Equalized Assessed Valuation	\$23,975,668		
Population:	1,400		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$14,743	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$57,410	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$41	\$51	\$15
Revenue Collected During FY 03:	\$58,714	\$212,353	\$127,539
Expenditures During FY 03:	\$79,299	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$57	\$87	\$33
Revenues over (under) Expenditures:	-\$20,585	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	46.44%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$36,825	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$26	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$36,825	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	The Greater Brownstown Park District		
Unit Code	026/030/12	County:	Fayette
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,490		
Equalized Assessed Valuation	\$12,710,552		
Population:	1,300		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,569	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$15	\$51	\$15
Revenue Collected During FY 03:	\$19,474	\$212,353	\$127,539
Expenditures During FY 03:	\$9,116	\$215,992	\$125,927
Per Capita Revenue:	\$15	\$74	\$33
Per Capita Expenditures:	\$7	\$87	\$33
Revenues over (under) Expenditures:	\$10,358	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	328.29%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$29,927	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$23	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,351	\$14,714	\$
Total Unreserved Funds:	\$27,576	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Tinley Park Park District		
Unit Code	016/760/12	County:	COOK
Fiscal Year End:	2/28/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,900,843		
Equalized Assessed Valuation	\$867,170,559		
Population:	48,000		
Employees:			
	Full Time:	24	
	Part Time:	101	
	Salaries Paid:	\$1,713,494	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,571,710	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$33	\$55	\$32
Revenue Collected During FY 03:	\$2,946,701	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,906,869	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$61	\$182	\$110
Per Capita Expenditures:	\$61	\$173	\$112
Revenues over (under) Expenditures:	\$39,832	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	45.33%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,317,542	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$27	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,317,542	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,818,355	\$15,012,971	\$4,608,739
Per Capita Debt:	\$330	\$306	\$204
General Obligation Debt over EAV:	1.54%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$1,934,112	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$40	\$17	\$
Revenue Collected During FY 03:	\$1,181,092	\$800,057	\$
Expenditures During FY 03:	\$1,050,787	\$793,646	\$
Per Capita Revenue:	\$25	\$24	\$
Per Capita Expenditures:	\$22	\$25	\$
Operating Income (loss):	\$130,305	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	199.16%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$2,092,712	\$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

Unit Name	Toluca Park District		
Unit Code	059/010/12	County:	MARSHALL
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,786		
Equalized Assessed Valuation	\$11,315,619		
Population:	1,700		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$13,896	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,003	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$1	\$51	\$15
Revenue Collected During FY 03:	\$37,786	\$212,353	\$127,539
Expenditures During FY 03:	\$38,747	\$215,992	\$125,927
Per Capita Revenue:	\$22	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	-\$961	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	0.11%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$42	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$920,620	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$91,421	\$233,183	\$4,828
Per Capita Debt:	\$54	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Tremont Area Park District		
Unit Code	090/070/12	County:	TAZEWELL
Fiscal Year End:	3/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$149,200		
Equalized Assessed Valuation	\$72,922,196		
Population:	4,600		
Employees:			
	Full Time:	1	
	Part Time:	25	
	Salaries Paid:	\$46,451	

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:	\$17,947	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$4	\$51	\$15
Revenue Collected During FY 03:	\$148,446	\$212,353	\$127,539
Expenditures During FY 03:	\$130,666	\$215,992	\$125,927
Per Capita Revenue:	\$32	\$74	\$33
Per Capita Expenditures:	\$28	\$87	\$33
Revenues over (under) Expenditures:	\$17,780	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	27.34%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$35,727	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$8	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$35,727	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$16,827	\$233,183	\$4,828
Per Capita Debt:	\$4	\$70	\$2
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Tri-State Park Park District		
Unit Code	022/200/12	County:	DUPAGE
Fiscal Year End:	5/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$147,500		
Equalized Assessed Valuation	\$103,271,461		
Population:	3,500		
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:	\$79,948	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$23	\$51	\$15
Revenue Collected During FY 03:	\$158,445	\$212,353	\$127,539
Expenditures During FY 03:	\$147,197	\$215,992	\$125,927
Per Capita Revenue:	\$45	\$74	\$33
Per Capita Expenditures:	\$42	\$87	\$33
Revenues over (under) Expenditures:	\$11,248	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	61.96%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$91,196	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$26	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$91,199	\$98,672	\$36,339

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$	\$13,821	\$
Expenditures During FY 03:	\$	\$16,837	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	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	Urbana Park District		
Unit Code	010/030/12	County:	CHAMPAIGN
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,375,570		
Equalized Assessed Valuation	\$366,035,394		
Population:	37,362		
Employees:			
	Full Time:	48	
	Part Time:	340	
	Salaries Paid:	\$1,908,442	

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:	\$806,211	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$22	\$55	\$32
Revenue Collected During FY 03:	\$3,078,951	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,181,393	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$82	\$182	\$110
Per Capita Expenditures:	\$85	\$173	\$112
Revenues over (under) Expenditures:	-\$102,442	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.79%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$788,633	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$21	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$788,633	\$284,101	\$
Total Unreserved Funds:	\$	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,150,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$31	\$306	\$204
General Obligation Debt over EAV:	0.31%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$42,526	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$17	\$
Revenue Collected During FY 03:	\$122,975	\$800,057	\$
Expenditures During FY 03:	\$266,520	\$793,646	\$
Per Capita Revenue:	\$3	\$24	\$
Per Capita Expenditures:	\$7	\$25	\$
Operating Income (loss):	-\$143,545	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-2.34%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$6,239	\$715,116	\$
Per Capita Ending Retained Earnings:	\$	\$20	\$