



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	Valley Park District		
Unit Code	029/050/12	County:	Fulton
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$31,600		
Equalized Assessed Valuation	\$18,681,848		
Population:	2,500		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$7,670	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,336	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$9	\$51	\$15
Revenue Collected During FY 03:	\$24,963	\$212,353	\$127,539
Expenditures During FY 03:	\$24,599	\$215,992	\$125,927
Per Capita Revenue:	\$10	\$74	\$33
Per Capita Expenditures:	\$10	\$87	\$33
Revenues over (under) Expenditures:	\$364	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	96.35%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,700	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$9	\$41	\$17

Equity

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

Debt

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Vandalia Park District		
Unit Code	026/020/12	County:	FAYETTE
Fiscal Year End:	12/31/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$280,495		
Equalized Assessed Valuation	\$49,127,945		
Population:	6,100		
Employees:			
	Full Time:	3	
	Part Time:	26	
	Salaries Paid:	\$71,954	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$326,311	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$53	\$51	\$15
Revenue Collected During FY 03:	\$253,643	\$212,353	\$127,539
Expenditures During FY 03:	\$234,723	\$215,992	\$125,927
Per Capita Revenue:	\$42	\$74	\$33
Per Capita Expenditures:	\$38	\$87	\$33
Revenues over (under) Expenditures:	\$18,920	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	146.23%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$343,231	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$56	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,557	\$14,714	\$
Total Unreserved Funds:	\$332,674	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$36,000	\$233,183	\$4,828
Per Capita Debt:	\$6	\$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 Less Than or Equal to 850,000

Local Government Profile

Unit Name	Venice Park District		
Unit Code	057/040/12	County:	MADISON
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$152,600		
Equalized Assessed Valuation	\$11,998,154		
Population:	2,528		
Employees:			
	Full Time:	4	
	Part Time:	2	
	Salaries Paid:	\$42,518	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$43,802	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$17	\$51	\$15
Revenue Collected During FY 03:	\$168,011	\$212,353	\$127,539
Expenditures During FY 03:	\$155,536	\$215,992	\$125,927
Per Capita Revenue:	\$66	\$74	\$33
Per Capita Expenditures:	\$62	\$87	\$33
Revenues over (under) Expenditures:	\$12,475	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	32.56%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$50,635	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$20	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$70,635	\$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	Vernon Hills Park District		
Unit Code	049/097/12	County:	LAKE
Fiscal Year End:	5/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,555,521		
Equalized Assessed Valuation	\$863,252,242		
Population:	20,210		
Employees:			
	Full Time:	25	
	Part Time:	270	
	Salaries Paid:	\$1,645,972	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$612,727	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$30	\$55	\$32
Revenue Collected During FY 03:	\$3,561,612	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,525,296	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$176	\$182	\$110
Per Capita Expenditures:	\$174	\$173	\$112
Revenues over (under) Expenditures:	\$36,316	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	18.41%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$649,043	\$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:	\$649,043	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,797,592	\$15,012,971	\$4,608,739
Per Capita Debt:	\$435	\$306	\$204
General Obligation Debt over EAV:	0.10%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$17	\$
Revenue Collected During FY 03:	\$	\$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	Veterans Park District		
Unit Code	016/770/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,557,517		
Equalized Assessed Valuation	\$976,444,415		
Population:	56,000		
Employees:			
	Full Time:	35	
	Part Time:	128	
	Salaries Paid:	\$1,865,563	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$111,641	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$2	\$55	\$32
Revenue Collected During FY 03:	\$2,958,295	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,936,409	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$53	\$182	\$110
Per Capita Expenditures:	\$70	\$173	\$112
Revenues over (under) Expenditures:	-\$978,114	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-27.68%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$1,089,755	\$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:	\$3,228	\$284,101	\$
Total Unreserved Funds:	-\$1,092,983	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,145,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$110	\$306	\$204
General Obligation Debt over EAV:	0.63%	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	Walnut Park District		
Unit Code	006/020/12	County:	BUREAU
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$199,940		
Equalized Assessed Valuation	\$32,104,237		
Population:	2,500		
Employees:			
	Full Time:	2	
	Part Time:	12	
	Salaries Paid:	\$86,796	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,266	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$13	\$51	\$15
Revenue Collected During FY 03:	\$95,307	\$212,353	\$127,539
Expenditures During FY 03:	\$95,195	\$215,992	\$125,927
Per Capita Revenue:	\$38	\$74	\$33
Per Capita Expenditures:	\$38	\$87	\$33
Revenues over (under) Expenditures:	\$112	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	34.01%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$32,378	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$32,376	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$53,000	\$233,183	\$4,828
Per Capita Debt:	\$21	\$70	\$2
General Obligation Debt over EAV:	0.17%	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:	-\$1,004	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$1	\$
Revenue Collected During FY 03:	\$18,575	\$13,821	\$
Expenditures During FY 03:	\$17,566	\$16,837	\$
Per Capita Revenue:	\$7	\$1	\$
Per Capita Expenditures:	\$7	\$2	\$
Operating Income (loss):	\$1,009	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	0.03%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	\$5	\$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	Warrenville Park District		
Unit Code	022/195/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,129,455		
Equalized Assessed Valuation	\$346,580,391		
Population:	13,363		
Employees:			
	Full Time:	2	
	Part Time:	13	
	Salaries Paid:	\$241,069	

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:	\$62,426	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$499,327	\$212,353	\$127,539
Expenditures During FY 03:	\$553,296	\$215,992	\$125,927
Per Capita Revenue:	\$37	\$74	\$33
Per Capita Expenditures:	\$41	\$87	\$33
Revenues over (under) Expenditures:	-\$53,969	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	-2.03%	95.01%	53.93%
Ending Fund Balance for FY 03:	-\$11,239	\$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:	-\$11,239	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$310,000	\$233,183	\$4,828
Per Capita Debt:	\$23	\$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	Warsaw Park District		
Unit Code	034/060/12	County:	HANCOCK
Fiscal Year End:	5/1/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$38,000		
Equalized Assessed Valuation	\$10,993,111		
Population:	1,800		
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:	\$18,573	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$10	\$51	\$15
Revenue Collected During FY 03:	\$21,821	\$212,353	\$127,539
Expenditures During FY 03:	\$17,351	\$215,992	\$125,927
Per Capita Revenue:	\$12	\$74	\$33
Per Capita Expenditures:	\$10	\$87	\$33
Revenues over (under) Expenditures:	\$4,470	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	132.81%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$23,043	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$13	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$	\$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	Washington Park District		
Unit Code	090/060/12	County:	TAZEWELL
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,193,894		
Equalized Assessed Valuation	\$164,273,675		
Population:	15,000		
Employees:			
	Full Time:	4	
	Part Time:	36	
	Salaries Paid:	\$279,424	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$467,781	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$31	\$55	\$32
Revenue Collected During FY 03:	\$900,367	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,067,118	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$60	\$182	\$110
Per Capita Expenditures:	\$71	\$173	\$112
Revenues over (under) Expenditures:	-\$166,751	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	58.67%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$626,030	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$42	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$626,030	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$325,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$22	\$306	\$204
General Obligation Debt over EAV:	0.20%	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	Waterloo Park District		
Unit Code	067/010/12	County:	MONROE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$458,455		
Equalized Assessed Valuation	\$136,982,742		
Population:	7,700		
Employees:			
	Full Time:	2	
	Part Time:	5	
	Salaries Paid:	\$41,049	

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:	\$343,191	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$45	\$51	\$15
Revenue Collected During FY 03:	\$131,349	\$212,353	\$127,539
Expenditures During FY 03:	\$89,306	\$215,992	\$125,927
Per Capita Revenue:	\$17	\$74	\$33
Per Capita Expenditures:	\$12	\$87	\$33
Revenues over (under) Expenditures:	\$42,043	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	427.07%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$381,395	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$50	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$381,395	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$178,000	\$233,183	\$4,828
Per Capita Debt:	\$23	\$70	\$2
General Obligation Debt over EAV:	0.13%	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:	\$4,092	\$12,024	\$
Per Capita Beginning Retained Earnings for FY 03:	\$1	\$1	\$
Revenue Collected During FY 03:	\$59,196	\$13,821	\$
Expenditures During FY 03:	\$65,179	\$16,837	\$
Per Capita Revenue:	\$8	\$1	\$
Per Capita Expenditures:	\$8	\$2	\$
Operating Income (loss):	-\$5,983	-\$3,017	\$
Ratio of Retained Earnings to Expenditures:	-2.90%	-2.88%	0.00%
Ending Retained Earnings for FY 03:	-\$1,891	\$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	Watseka Park District		
Unit Code	038/030/12	County:	IROQUOIS
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$112,470		
Equalized Assessed Valuation	\$39,496,761		
Population:	6,000		
Employees:			
	Full Time:	1	
	Part Time:	10	
	Salaries Paid:	\$37,011	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,143	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$12	\$51	\$15
Revenue Collected During FY 03:	\$118,579	\$212,353	\$127,539
Expenditures During FY 03:	\$87,533	\$215,992	\$125,927
Per Capita Revenue:	\$20	\$74	\$33
Per Capita Expenditures:	\$15	\$87	\$33
Revenues over (under) Expenditures:	\$31,046	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	117.89%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$103,189	\$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:	\$103,189	\$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	Wauconda Park District		
Unit Code	049/100/12	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,667,000		
Equalized Assessed Valuation	\$244,902,380		
Population:	9,300		
Employees:			
	Full Time:	10	
	Part Time:	117	
	Salaries Paid:	\$675,541	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,035,358	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$111	\$55	\$32
Revenue Collected During FY 03:	\$1,459,518	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,447,657	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$157	\$182	\$110
Per Capita Expenditures:	\$156	\$173	\$112
Revenues over (under) Expenditures:	\$11,861	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	72.34%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,047,219	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$113	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,047,219	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,086,032	\$15,012,971	\$4,608,739
Per Capita Debt:	\$117	\$306	\$204
General Obligation Debt over EAV:	0.44%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Waukegan Park District		
Unit Code	049/110/12	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,021,000		
Equalized Assessed Valuation	\$1,163,504,014		
Population:	87,901		
Employees:			
	Full Time:	60	
	Part Time:	124	
	Salaries Paid:	\$4,198,619	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,660,805	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$53	\$55	\$32
Revenue Collected During FY 03:	\$7,982,576	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,689,046	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$91	\$182	\$110
Per Capita Expenditures:	\$65	\$173	\$112
Revenues over (under) Expenditures:	\$2,293,530	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	85.89%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$4,886,317	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$56	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$33,257	\$284,101	\$
Total Unreserved Funds:	\$4,853,060	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,307,582	\$15,012,971	\$4,608,739
Per Capita Debt:	\$95	\$306	\$204
General Obligation Debt over EAV:	0.70%	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:	\$1,570,426	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$18	\$17	\$
Revenue Collected During FY 03:	\$2,945,835	\$800,057	\$
Expenditures During FY 03:	\$3,009,348	\$793,646	\$
Per Capita Revenue:	\$34	\$24	\$
Per Capita Expenditures:	\$34	\$25	\$
Operating Income (loss):	-\$63,513	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	49.61%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$1,492,896	\$715,116	\$
Per Capita Ending Retained Earnings:	\$17	\$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	West Chicago Park District		
Unit Code	022/210/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,372,651		
Equalized Assessed Valuation	\$709,598,072		
Population:	31,500		
Employees:			
	Full Time:	18	
	Part Time:	230	
	Salaries Paid:	\$1,233,824	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$716,100	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$23	\$55	\$32
Revenue Collected During FY 03:	\$2,345,747	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$2,453,548	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$74	\$182	\$110
Per Capita Expenditures:	\$78	\$173	\$112
Revenues over (under) Expenditures:	-\$107,801	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	24.79%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$608,299	\$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:	\$608,299	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$6,851,985	\$15,012,971	\$4,608,739
Per Capita Debt:	\$218	\$306	\$204
General Obligation Debt over EAV:	0.09%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Westchester Park District		
Unit Code	016/780/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,344,953		
Equalized Assessed Valuation	\$394,585,356		
Population:	17,400		
Employees:			
	Full Time:	13	
	Part Time:	47	
	Salaries Paid:	\$975,465	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$638,165	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$37	\$55	\$32
Revenue Collected During FY 03:	\$1,672,198	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,701,090	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$96	\$182	\$110
Per Capita Expenditures:	\$98	\$173	\$112
Revenues over (under) Expenditures:	-\$28,892	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	35.82%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$609,273	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$35	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,858	\$284,101	\$
Total Unreserved Funds:	\$564,415	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,339,025	\$15,012,971	\$4,608,739
Per Capita Debt:	\$134	\$306	\$204
General Obligation Debt over EAV:	0.59%	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:	\$115,731	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$7	\$17	\$
Revenue Collected During FY 03:	\$204,106	\$800,057	\$
Expenditures During FY 03:	\$213,745	\$793,646	\$
Per Capita Revenue:	\$12	\$24	\$
Per Capita Expenditures:	\$12	\$25	\$
Operating Income (loss):	-\$9,639	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	50.03%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$106,929	\$715,116	\$
Per Capita Ending Retained Earnings:	\$6	\$20	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	Westdale Park District		
Unit Code	016/790/12	County:	COOK
Fiscal Year End:	2/14/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,100		
Equalized Assessed Valuation	\$37,896,645		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$15,216	

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:	\$130,772	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$65	\$51	\$15
Revenue Collected During FY 03:	\$117,301	\$212,353	\$127,539
Expenditures During FY 03:	\$108,019	\$215,992	\$125,927
Per Capita Revenue:	\$59	\$74	\$33
Per Capita Expenditures:	\$54	\$87	\$33
Revenues over (under) Expenditures:	\$9,282	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	129.66%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$140,054	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$70	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$140,054	\$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	Wheaton Park District		
Unit Code	022/230/12	County:	DUPAGE
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$34,253,792		
Equalized Assessed Valuation	\$1,600,153,227		
Population:	55,000		
Employees:			
	Full Time:	85	
	Part Time:	930	
	Salaries Paid:	\$4,909,434	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$127,026	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	-\$2	\$55	\$32
Revenue Collected During FY 03:	\$11,501,483	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$10,958,151	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$209	\$182	\$110
Per Capita Expenditures:	\$199	\$173	\$112
Revenues over (under) Expenditures:	\$543,332	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	-5.78%	32.93%	32.13%
Ending Fund Balance for FY 03:	-\$633,694	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	-\$12	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	-\$633,694	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,638,791	\$15,012,971	\$4,608,739
Per Capita Debt:	\$430	\$306	\$204
General Obligation Debt over EAV:	0.41%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	-\$2,983,680	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$54	\$17	\$
Revenue Collected During FY 03:	\$2,765,328	\$800,057	\$
Expenditures During FY 03:	\$2,724,902	\$793,646	\$
Per Capita Revenue:	\$50	\$24	\$
Per Capita Expenditures:	\$50	\$25	\$
Operating Income (loss):	\$40,426	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	528.35%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$14,396,934	\$715,116	\$
Per Capita Ending Retained Earnings:	\$262	\$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	Wheeling Park District		
Unit Code	016/820/12	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,057,084		
Equalized Assessed Valuation	\$995,719,025		
Population:	34,000		
Employees:			
	Full Time:	60	
	Part Time:	440	
	Salaries Paid:	\$4,098,615	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,288,968	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$67	\$55	\$32
Revenue Collected During FY 03:	\$6,433,061	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$6,237,791	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$189	\$182	\$110
Per Capita Expenditures:	\$183	\$173	\$112
Revenues over (under) Expenditures:	\$195,270	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	33.26%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,074,446	\$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:	\$198,123	\$284,101	\$
Total Unreserved Funds:	\$1,876,323	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$16,494,983	\$15,012,971	\$4,608,739
Per Capita Debt:	\$485	\$306	\$204
General Obligation Debt over EAV:	0.60%	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:	\$12,148,561	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$357	\$17	\$
Revenue Collected During FY 03:	\$3,027,635	\$800,057	\$
Expenditures During FY 03:	\$3,963,534	\$793,646	\$
Per Capita Revenue:	\$89	\$24	\$
Per Capita Expenditures:	\$117	\$25	\$
Operating Income (loss):	-\$935,899	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	282.54%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$11,198,595	\$715,116	\$
Per Capita Ending Retained Earnings:	\$329	\$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	Wildwood Park District		
Unit Code	049/115/12	County:	LAKE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$909,000		
Equalized Assessed Valuation	\$81,928,800		
Population:	7,000		
Employees:			
	Full Time:	2	
	Part Time:	15	
	Salaries Paid:	\$174,475	

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:	\$112,613	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$16	\$51	\$15
Revenue Collected During FY 03:	\$428,771	\$212,353	\$127,539
Expenditures During FY 03:	\$425,824	\$215,992	\$125,927
Per Capita Revenue:	\$61	\$74	\$33
Per Capita Expenditures:	\$61	\$87	\$33
Revenues over (under) Expenditures:	\$2,947	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	27.14%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$115,560	\$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:	\$115,560	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$284,073	\$233,183	\$4,828
Per Capita Debt:	\$41	\$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	Wilmette Park District		
Unit Code	016/830/12	County:	COOK
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,013,085		
Equalized Assessed Valuation	\$1,212,289,142		
Population:	27,600		
Employees:			
	Full Time:	83	
	Part Time:	402	
	Salaries Paid:	\$7,859,085	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,450,609	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$53	\$55	\$32
Revenue Collected During FY 03:	\$9,136,278	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$8,427,678	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$331	\$182	\$110
Per Capita Expenditures:	\$305	\$173	\$112
Revenues over (under) Expenditures:	\$708,600	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	18.96%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,597,896	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$58	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,341	\$284,101	\$
Total Unreserved Funds:	\$1,432,555	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$35,515,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$1,287	\$306	\$204
General Obligation Debt over EAV:	2.53%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,005,692	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$290	\$17	\$
Revenue Collected During FY 03:	\$5,196,643	\$800,057	\$
Expenditures During FY 03:	\$5,972,956	\$793,646	\$
Per Capita Revenue:	\$188	\$24	\$
Per Capita Expenditures:	\$216	\$25	\$
Operating Income (loss):	-\$776,313	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	129.45%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$7,731,792	\$715,116	\$
Per Capita Ending Retained Earnings:	\$280	\$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	Wilmington Island Park District		
Unit Code	099/090/12	County:	WILL
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$345,200		
Equalized Assessed Valuation	\$69,912,480		
Population:	5,100		
Employees:			
	Full Time:	2	
	Part Time:	2	
	Salaries Paid:	\$77,937	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$24,614	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$5	\$51	\$15
Revenue Collected During FY 03:	\$143,922	\$212,353	\$127,539
Expenditures During FY 03:	\$190,314	\$215,992	\$125,927
Per Capita Revenue:	\$28	\$74	\$33
Per Capita Expenditures:	\$37	\$87	\$33
Revenues over (under) Expenditures:	-\$46,392	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	10.65%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$20,264	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$4	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$20,264	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$131,393	\$233,183	\$4,828
Per Capita Debt:	\$26	\$70	\$2
General Obligation Debt over EAV:	0.18%	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	Winfield Park District		
Unit Code	022/235/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,168,984		
Equalized Assessed Valuation	\$202,909,625		
Population:	9,000		
Employees:			
	Full Time:	6	
	Part Time:	12	
	Salaries Paid:	\$481,684	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$138,867	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$15	\$55	\$32
Revenue Collected During FY 03:	\$1,222,411	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,326,869	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$136	\$182	\$110
Per Capita Expenditures:	\$147	\$173	\$112
Revenues over (under) Expenditures:	-\$104,458	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	4.14%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$54,949	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$6	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$54,949	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,175,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$575	\$306	\$204
General Obligation Debt over EAV:	2.55%	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	Winnebago Park District		
Unit Code	101/030/12	County:	Winnebago
Fiscal Year End:	12/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$225,000		
Equalized Assessed Valuation	\$73,910,333		
Population:	4,000		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$22,235	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$156,994	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$39	\$51	\$15
Revenue Collected During FY 03:	\$144,484	\$212,353	\$127,539
Expenditures During FY 03:	\$92,265	\$215,992	\$125,927
Per Capita Revenue:	\$36	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	\$52,219	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	226.75%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$209,213	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$52	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$209,213	\$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	Winnetka Park District		
Unit Code	016/840/12	County:	COOK
Fiscal Year End:	3/31/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,626,304		
Equalized Assessed Valuation	\$936,388,901		
Population:	14,000		
Employees:			
	Full Time:	38	
	Part Time:	300	
	Salaries Paid:	\$3,516,394	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,570,123	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$184	\$55	\$32
Revenue Collected During FY 03:	\$4,074,647	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,812,020	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$291	\$182	\$110
Per Capita Expenditures:	\$272	\$173	\$112
Revenues over (under) Expenditures:	\$262,627	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	74.31%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$2,832,750	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$202	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,586	\$284,101	\$
Total Unreserved Funds:	\$2,728,164	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,994,364	\$15,012,971	\$4,608,739
Per Capita Debt:	\$214	\$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:	\$3,672,054	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$262	\$17	\$
Revenue Collected During FY 03:	\$3,510,443	\$800,057	\$
Expenditures During FY 03:	\$3,866,541	\$793,646	\$
Per Capita Revenue:	\$251	\$24	\$
Per Capita Expenditures:	\$276	\$25	\$
Operating Income (loss):	-\$356,098	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	85.76%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$3,315,956	\$715,116	\$
Per Capita Ending Retained Earnings:	\$237	\$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	Winslow Park District		
Unit Code	089/040/12	County:	STEPHENSO
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,549		
Equalized Assessed Valuation	\$8,508,067		
Population:	750		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

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

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,437	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$43	\$51	\$15
Revenue Collected During FY 03:	\$19,639	\$212,353	\$127,539
Expenditures During FY 03:	\$17,168	\$215,992	\$125,927
Per Capita Revenue:	\$26	\$74	\$33
Per Capita Expenditures:	\$23	\$87	\$33
Revenues over (under) Expenditures:	\$2,471	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	203.33%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$34,908	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$47	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$34,908	\$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	Wood Dale Park District		
Unit Code	022/240/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,593,390		
Equalized Assessed Valuation	\$537,792,939		
Population:	13,500		
Employees:			
	Full Time:	23	
	Part Time:	101	
	Salaries Paid:	\$1,529,704	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,293,902	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$96	\$55	\$32
Revenue Collected During FY 03:	\$1,976,255	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$1,868,336	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$146	\$182	\$110
Per Capita Expenditures:	\$138	\$173	\$112
Revenues over (under) Expenditures:	\$107,919	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	72.62%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,356,799	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$101	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,356,799	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,845,518	\$15,012,971	\$4,608,739
Per Capita Debt:	\$581	\$306	\$204
General Obligation Debt over EAV:	0.69%	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:	\$3,340,613	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$247	\$17	\$
Revenue Collected During FY 03:	\$1,436,887	\$800,057	\$
Expenditures During FY 03:	\$1,457,637	\$793,646	\$
Per Capita Revenue:	\$106	\$24	\$
Per Capita Expenditures:	\$108	\$25	\$
Operating Income (loss):	-\$20,750	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	251.39%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$3,664,304	\$715,116	\$
Per Capita Ending Retained Earnings:	\$271	\$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	Woodridge Park District		
Unit Code	022/250/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,705,500		
Equalized Assessed Valuation	\$796,533,447		
Population:	32,000		
Employees:			
	Full Time:	26	
	Part Time:	362	
	Salaries Paid:	\$2,114,876	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,847,357	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$89	\$55	\$32
Revenue Collected During FY 03:	\$3,645,992	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$5,064,909	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$114	\$182	\$110
Per Capita Expenditures:	\$158	\$173	\$112
Revenues over (under) Expenditures:	-\$1,418,917	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	33.20%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,681,519	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$53	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,930	\$284,101	\$
Total Unreserved Funds:	\$1,652,589	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,170,867	\$15,012,971	\$4,608,739
Per Capita Debt:	\$287	\$306	\$204
General Obligation Debt over EAV:	1.06%	0.69%	0.40%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$4,413,660	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	\$138	\$17	\$
Revenue Collected During FY 03:	\$841,536	\$800,057	\$
Expenditures During FY 03:	\$1,342,658	\$793,646	\$
Per Capita Revenue:	\$26	\$24	\$
Per Capita Expenditures:	\$42	\$25	\$
Operating Income (loss):	-\$501,122	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	291.40%	21.04%	0.00%
Ending Retained Earnings for FY 03:	\$3,912,538	\$715,116	\$
Per Capita Ending Retained Earnings:	\$122	\$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	Worth Park District		
Unit Code	016/850/12	County:	COOK
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,054,550		
Equalized Assessed Valuation	\$168,348,524		
Population:	11,208		
Employees:			
	Full Time:	4	
	Part Time:	34	
	Salaries Paid:	\$409,334	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$928,666	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$83	\$51	\$15
Revenue Collected During FY 03:	\$832,504	\$212,353	\$127,539
Expenditures During FY 03:	\$927,821	\$215,992	\$125,927
Per Capita Revenue:	\$74	\$74	\$33
Per Capita Expenditures:	\$83	\$87	\$33
Revenues over (under) Expenditures:	-\$95,317	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	89.82%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$833,349	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$74	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,714	\$
Total Unreserved Funds:	\$833,299	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$385,000	\$233,183	\$4,828
Per Capita Debt:	\$34	\$70	\$2
General Obligation Debt over EAV:	0.23%	0.17%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

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



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name	York Center Park District		
Unit Code	022/260/12	County:	DUPAGE
Fiscal Year End:	4/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,950,811		
Equalized Assessed Valuation	\$191,098,154		
Population:	4,000		
Employees:			
	Full Time:	6	
	Part Time:	15	
	Salaries Paid:	\$300,878	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$310,457	\$100,535	\$53,835
Per Capita Beginning Fund Balance:	\$78	\$51	\$15
Revenue Collected During FY 03:	\$720,494	\$212,353	\$127,539
Expenditures During FY 03:	\$718,030	\$215,992	\$125,927
Per Capita Revenue:	\$180	\$74	\$33
Per Capita Expenditures:	\$180	\$87	\$33
Revenues over (under) Expenditures:	\$2,464	-\$3,639	\$167
Ratio of Fund Balance to Expenditures:	43.58%	95.01%	53.93%
Ending Fund Balance for FY 03:	\$312,921	\$117,264	\$53,500
Per Capita Ending Fund Balance:	\$78	\$41	\$17

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$312,921	\$14,714	\$
Total Unreserved Funds:	\$	\$98,672	\$36,339

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$270,000	\$233,183	\$4,828
Per Capita Debt:	\$68	\$70	\$2
General Obligation Debt over EAV:	0.14%	0.17%	0.00%



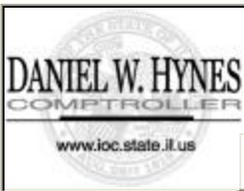
Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$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	Zion Park District	
Unit Code	049/120/12	County: LAKE
Fiscal Year End:	4/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$9,042,000	
Equalized Assessed Valuation	\$304,185,109	
Population:	20,792	
Employees:		
Full Time:	34	
Part Time:	110	
Salaries Paid:	\$2,287,903	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,113,193	\$1,052,654	\$830,570
Per Capita Beginning Fund Balance:	\$54	\$55	\$32
Revenue Collected During FY 03:	\$3,313,236	\$6,201,281	\$2,843,323
Expenditures During FY 03:	\$3,237,772	\$6,149,258	\$2,811,893
Per Capita Revenue:	\$159	\$182	\$110
Per Capita Expenditures:	\$156	\$173	\$112
Revenues over (under) Expenditures:	\$75,464	\$52,024	\$13,406
Ratio of Fund Balance to Expenditures:	34.62%	32.93%	32.13%
Ending Fund Balance for FY 03:	\$1,120,888	\$1,024,113	\$906,432
Per Capita Ending Fund Balance:	\$54	\$52	\$32

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$284,101	\$
Total Unreserved Funds:	\$1,120,888	\$740,729	\$732,998

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,444,000	\$15,012,971	\$4,608,739
Per Capita Debt:	\$358	\$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:	-\$413,852	\$534,889	\$
Per Capita Beginning Retained Earnings for FY 03:	-\$20	\$17	\$
Revenue Collected During FY 03:	\$1,925,546	\$800,057	\$
Expenditures During FY 03:	\$2,268,254	\$793,646	\$
Per Capita Revenue:	\$93	\$24	\$
Per Capita Expenditures:	\$109	\$25	\$
Operating Income (loss):	-\$342,708	\$6,411	\$
Ratio of Retained Earnings to Expenditures:	-56.68%	21.04%	0.00%
Ending Retained Earnings for FY 03:	-\$1,285,738	\$715,116	\$
Per Capita Ending Retained Earnings:	-\$62	\$20	\$