

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Greater Than 275,000

Loca	l Government 1	Profile		
Unit Name: Dupage County		Blend	led Component	Units
Unit Code: 022/000/00 County: Dupage				
Fiscal Year End: 11/3	0/2014			
Accounting Method: Modified A	Accrual			
_	85,973			
Equalized Assessed Valuation: \$32,791,2				
-				
-	32,708			
Full Time: Part Time: Salaries Paid: \$165,0	2,804 173 68,395			
	Fiscal Indicator	rs		
General and Special Funds	<u>Am</u>	<u>ounts</u>	Averages	Medians
Beginning Fund Balance for FY 14:	\$15	1,977,148	\$191,525,018	\$171,167,929
Per Capita Beginning Fund Balance:		\$163	\$348	\$369
Revenue Collected During FY 14:	\$32	4,320,887	\$244,350,456	\$232,367,017
Expenditures During FY 14:	\$33	1,338,502	\$240,972,631	\$231,668,260
Per Capita Revenue:		\$348	\$436	\$457
Per Capita Expenditures:		\$355	\$425	\$440
Revenues over (under) Expenditures:	-\$	7,017,615	\$3,377,825	\$5,038,089
Ratio of Fund Balance to Expenditures:		45.40%	78.98%	84.32%
Ending Fund Balance for FY 14:	\$150	0,422,501	\$185,237,435	\$162,048,135
Per Capita Ending Fund Balance:		\$161	\$337	\$344
Equity	<u>Am</u>	<u>ounts</u>	Averages	Medians
Total Reserved Funds:		\$	\$	\$
Total Unreserved Funds:		\$	\$	\$
Net Assets	<u>Am</u>	<u>ounts</u>	Averages	Medians
Total Restricted Net Assets:	\$11	3,320,085	\$116,064,258	\$110,374,389
Total Unrestricted Net Assets:	\$7	4,241,757	\$64,532,784	\$78,123,621

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$330,210,400	\$200,369,613	\$183,929,732
Per Capita Debt:	\$354	\$367	\$315
General Obligation Debt over EAV:	0.60%	0.75%	0.56%

гет Сарпа Беві.	\$354	\$307	Ψ 313
General Obligation Debt over EAV:	0.60%	0.75%	0.56%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$86,361,460	\$72,249,424	\$36,590,519
Per Capita Beginning Retained Earnings for FY 14:	\$93	\$121	\$76
Revenue Collected During FY 14:	\$29,715,805	\$17,371,019	\$17,553,011
Expenditures During FY 14:	\$24,582,084	\$16,537,659	\$16,326,783
Per Capita Revenue:	\$32	\$34	\$44
Per Capita Expenditures:	\$26	\$33	\$35
Operating Income (loss):	\$5,133,721	\$833,360	-\$442,280
Ratio of Retained Earnings to Expenditures:	372.20%	526.65%	403.29%
Ending Retained Earnings for FY 14:	\$91,495,181	\$73,559,137	\$38,197,350
Per Capita Ending Retained Earnings:	\$98	\$124	\$75



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$70,102

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Gove	ernment Profile		
Unit Name: Dupage Airport Authority			
	Blend	ed Component U	J nits
Unit Code: 022/010/03 County: Dupage			
Fiscal Year End: 12/31/2014			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$45,622,375			
Equalized Assessed Valuation: \$32,982,950,130			
Population: 923,322			
Employees:			
Full Time: 57			
Part Time: 15			
Salaries Paid: \$4,505,335			
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$	\$138,913	\$26,870
Per Capita Beginning Fund Balance:	\$	\$16,485	\$8
Revenue Collected During FY 14:	\$	\$73,517	\$17,606
Expenditures During FY 14:	\$	\$78,009	\$15,616
Per Capita Revenue:	\$	\$509	\$6
Per Capita Expenditures:	\$	\$553	\$5
Revenues over (under) Expenditures:	\$	-\$4,493	\$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	\$	\$136,238	\$27,426
Per Capita Ending Fund Balance:	\$	\$16,057	\$8
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,572	\$
Total Unreserved Funds:	\$	\$29,150	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,839	\$

Per Capita Ending Retained Earnings:

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$181

\$156,143

\$

\$ 0.00% \$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$428,890	\$9,874,041	\$
Per Capita Debt:	\$	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

General Obligation Debt over EAV:	0.00%	0.04%	0.00
Enterprise Funds	Amounts	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$168,998,786	\$6,041,831	
Per Capita Beginning Retained Earnings for FY 14:	\$183	\$161,221	
Revenue Collected During FY 14:	\$25,929,103	\$4,741,753	
Expenditures During FY 14:	\$27,621,580	\$4,559,132	
Per Capita Revenue:	\$28	\$41,565	
Per Capita Expenditures:	\$30	\$48,218	
Operating Income (loss):	-\$1,692,477	\$182,620	
Ratio of Retained Earnings to Expenditures:	606.53%	108.78%	0.00
Ending Retained Earnings for FY 14:	\$167,532,192	\$6,230,006	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Addison #1 Fire Protection Dis		ded Component U	J nits
Unit Code: 022/010/06 County: Dupage			
Fiscal Year End: 5/3	31/2014		
Accounting Method: Modified A	Accrual		
	772,324		
-			
Population:	36,000		
Full Time: Part Time: Salaries Paid: \$5,3	59 2 21,141		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$5,567,636	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$155	\$169	\$98
Revenue Collected During FY 14:	\$12,569,562	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$11,016,298	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$349	\$235	\$200
Per Capita Expenditures:	\$306	\$243	\$211
Revenues over (under) Expenditures:	\$1,553,264	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	54.13%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$5,963,595	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$166	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$193,573	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$5,026,192	\$2,099,418	\$1,213,187

Per Capita Ending Retained Earnings:

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$28,034	\$1,868,405	\$333,548
Per Capita Debt:	\$1	\$81	\$25
General Obligation Debt over FAV	0.00%	0.09%	0.00%

General Obligation Debt over EAV.	0.0076
Enterprise Funds	Amounts
Beginning Retained Earnings for FY 14:	\$
Per Capita Beginning Retained Earnings for FY 14:	\$
Revenue Collected During FY 14:	\$
Expenditures During FY 14:	\$
Per Capita Revenue:	\$
Per Capita Expenditures:	\$
Operating Income (loss):	\$
Ratio of Retained Earnings to Expenditures:	0.00%
Ending Retained Earnings for FY 14:	\$

Amounts	<u>Averages</u>	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Bartlett Fire Protect	ion District	Blende	ed Component U	Jnits
Unit Code: 022/020/06 County	: Dupage			
Fiscal Year End:	12/31/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$8,365,883			
Equalized Assessed Valuation:	\$1,111,717,225			
Population:	41,208			
- ,	41,208			
Employees: Full Time:	47			
Part Time:	32			
Salaries Paid:	\$4,756,816			
	Fiscal In	diantous		
General and Special Funds	Fiscai III	Amounts	Averages	Medians
Beginning Fund Balance for FY	14:	\$2,098,923	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Bala		\$51	\$169	\$98
Revenue Collected During FY 14	4:	\$7,480,790	\$4,551,476	\$3,171,788
Expenditures During FY 14:		\$7,268,957	\$4,566,459	\$3,216,549
Per Capita Revenue:		\$182	\$235	\$200
Per Capita Expenditures:		\$176	\$243	\$211
Revenues over (under) Expendi	itures:	\$211,833	-\$14,984	\$27,852
Ratio of Fund Balance to Expen	ditures:	30.76%	71.86%	50.39%
Ending Fund Balance for FY 14:		\$2,235,698	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance	e:	\$54	\$169	\$98
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$16,808	\$
Total Unreserved Funds:		\$	\$72,585	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$267,485	\$541,114	\$106,144
Total Unrestricted Net Assets:	Г	\$2,014,663	\$2,099,418	\$1,213,187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$1,868,405	\$333,548
Per Capita Debt:	\$	\$81	\$25
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local (Government Profile		
Unit Name: Bensenville #1 Fire Protection District	Blend	led Component U	J nits
Unit Code: 022/040/06 County: Dupage			
Fiscal Year End: 5/31/2	2014		
Accounting Method:	Cash		
Appropriation or Budget: \$260			
Equalized Assessed Valuation: \$61,352			
Population: 2	2,000		
Employees:	_		
Full Time:			
Part Time:	3		
Salaries Paid: \$3	,000		
Fig	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$39,105	\$184,174	\$106,428
Per Capita Beginning Fund Balance:	\$20	\$93	\$56
Revenue Collected During FY 14:	\$262,095	\$194,484	\$133,529
Expenditures During FY 14:	\$260,231	\$195,259	\$116,918
Per Capita Revenue:	\$131	\$101	\$72
Per Capita Expenditures:	\$130	\$97	\$62
Revenues over (under) Expenditures:	\$1,864	-\$775	\$10,308
Ratio of Fund Balance to Expenditures:	15.74%	150.99%	97.92%
Ending Fund Balance for FY 14:	\$40,969	\$194,900	\$116,044
Per Capita Ending Fund Balance:	\$20	\$100	\$66
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$10,273	\$
Total Unreserved Funds:	\$40,969	\$75,231	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$	\$12,828	\$
Total Unrestricted Net Assets:	\$	\$75,142	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$136,167	\$6,510
Per Capita Debt:	\$	\$59	\$2
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$258	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$724	
Expenditures During FY 14:	\$	\$757	
Per Capita Revenue:	\$	\$1	
Per Capita Expenditures:	\$	\$1	
Operating Income (loss):	\$	-\$33	
Ratio of Retained Earnings to Expenditures:	0.00%	0.68%	0.00
Ending Retained Earnings for FY 14:	\$	\$225	
Per Capita Ending Retained Earnings:	\$	\$	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	ll Government Profile		
Unit Name: Bensenville #2 Fire Protection District	Blend	led Component I	Jnits
Unit Code: 022/255/06 County: Dupage			
Fiscal Year End: 12/3	31/2014		
Accounting Method: Cash With	Assets		
	551,702		
	03,489		
Population:	18,352		
,	3 29 60,201		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$2,421,372	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$132	\$169	\$98
Revenue Collected During FY 14:	\$4,190,357	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$3,982,172	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$228	\$235	\$200
Per Capita Expenditures:	\$217	\$243	\$211
Revenues over (under) Expenditures:	\$208,185	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	66.03%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$2,629,557	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$143	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,366,880	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$1,262,677	\$2,099,418	\$1,213,187

Per Capita Ending Retained Earnings:

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$293,505	\$1,868,405	\$333,548
Per Capita Debt:	\$16	\$81	\$25
General Obligation Debt over FAV:	0.00%	0.09%	0.00%

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Enterprise Funds	Amounts
Beginning Retained Earnings for FY 14:	
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	
Expenditures During FY 14:	
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	
Ratio of Retained Earnings to Expenditures:	0.00
Ending Retained Earnings for FY 14:	

Amounts	<u>Averages</u>	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

			Local Govern	nmen	t Profile
Unit Name:	Unit Name: Bloomingdale #1 Fire Protection District				
Unit Code:	022/070/06	County	: Dupage		Number
Fiscal Year	End:		4/30/2014		Firefight
Accounting	Method:	[Modified Accrual		
Appropriat	ion or Budget:	ſ	\$15,166,440		
Equalized A	Assessed Valuation	on:	\$1,118,313,956		
Population:		[22,346		
Employees:					
	Full Time:		47		

Part Time:

Salaries Paid:

Blended Component Units			
Number Submitted = 1			
Firefighters Pension Fund			

Fiscal Indicators					
General and Special Funds	Amounts	Averages	Medians		
Beginning Fund Balance for FY 14:	\$801,399	\$2,838,068	\$1,571,758		
Per Capita Beginning Fund Balance:	\$36	\$169	\$98		
Revenue Collected During FY 14:	\$8,606,076	\$4,551,476	\$3,171,788		
Expenditures During FY 14:	\$8,853,061	\$4,566,459	\$3,216,549		
Per Capita Revenue:	\$385	\$235	\$200		
Per Capita Expenditures:	\$396	\$243	\$211		
Revenues over (under) Expenditures:	-\$246,985	-\$14,984	\$27,852		
Ratio of Fund Balance to Expenditures:	6.26%	71.86%	50.39%		
Ending Fund Balance for FY 14:	\$554,414	\$2,817,403	\$1,500,032		
Per Capita Ending Fund Balance:	\$25	\$169	\$98		
Equity	Amounts	Averages	Medians		
Total Reserved Funds:	\$	\$16,808	\$		
Total Unreserved Funds:	\$	\$72,585	\$		
Net Assets	Amounts	Averages	Medians		
Total Restricted Net Assets:	\$228,424	\$541,114	\$106,144		
Total Unrestricted Net Assets:	\$1,513,066	\$2,099,418	\$1,213,187		

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FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$2,635,116	\$1,868,405	\$333,548
Per Capita Debt:	\$118	\$81	\$25
General Obligation Debt over EAV:	0.16%	0.09%	0.00%

Enterprise Funds	
Beginning Retained Earnings for FY 14:	
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	
Expenditures During FY 14:	
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	
Ratio of Retained Earnings to Expenditures:	
Ending Retained Earnings for FY 14:	

Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	al Government Profile		
Unit Name: Carol Stream Fire Protection District	Blend	led Component U	Jnits
Unit Code: 022/090/06 County: Dupage			
Fiscal Year End: 5/3	31/2014		
Accounting Method: Modified A	Accrual		
_	96,570		
Equalized Assessed Valuation: \$1,170,3			
Population:	43,000		
-	45,000		
Full Time: Part Time: Salaries Paid: \$5,4	57 1 09,300		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$3,315,503	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$77	\$169	\$98
Revenue Collected During FY 14:	\$10,738,351	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$10,123,312	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$250	\$235	\$200
Per Capita Expenditures:	\$235	\$243	\$211
Revenues over (under) Expenditures:	\$615,039	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	33.83%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$3,425,042	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$80	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$75,304	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$1,780,580	\$2,099,418	\$1,213,187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 14:	\$666,669	\$1,868,405	\$333,548
Per Capita Debt:	\$16	\$81	\$25
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

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Enterprise Funds	Amounts
Beginning Retained Earnings for FY 14:	
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	
Expenditures During FY 14:	
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	
Ratio of Retained Earnings to Expenditures:	0.00
Ending Retained Earnings for FY 14:	
Per Capita Ending Retained Earnings:	

Amounts	<u>Averages</u>	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

		Local Covern	mant Duafila
Unit Name:	Darien-Woodr District	idge Fire Protection	ment Frome
Unit Code:	022/105/06	County: Dupage	Number
Fiscal Year	End:	5/31/2014	Firefight
Accounting	Method:	Modified Accrual	
Appropriati	ion or Budget:	\$8,026,685	
Equalized A	Assessed Valuatio	n: \$993,430,659	
Population:		30,000	
Employees:			
	Full Time:	33	
	Part Time:	20	

Salaries Paid:

Blended Component Units	
Number Submitted = 1	
Firefighters Pension Fund	

Fiscal Indicators				
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 14:	\$3,780,186	\$2,838,068	\$1,571,758	
Per Capita Beginning Fund Balance:	\$126	\$169	\$98	
Revenue Collected During FY 14:	\$7,032,713	\$4,551,476	\$3,171,788	
Expenditures During FY 14:	\$7,064,843	\$4,566,459	\$3,216,549	
Per Capita Revenue:	\$234	\$235	\$200	
Per Capita Expenditures:	\$235	\$243	\$211	
Revenues over (under) Expenditures:	-\$32,130	-\$14,984	\$27,852	
Ratio of Fund Balance to Expenditures:	53.05%	71.86%	50.39%	
Ending Fund Balance for FY 14:	\$3,748,056	\$2,817,403	\$1,500,032	
Per Capita Ending Fund Balance:	\$125	\$169	\$98	
Equity	Amounts	<u>Averages</u>	Medians	
Total Reserved Funds:	\$	\$16,808	\$	
Total Unreserved Funds:	\$	\$72,585	\$	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$764,465	\$541,114	\$106,144	
Total Unrestricted Net Assets:	\$1,566,852	\$2,099,418	\$1,213,187	

\$3,841,852

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$ \$

\$ 0.00% \$ \$

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$7,129,642	\$1,868,405	\$333,548
Per Capita Debt:	\$238	\$81	\$25
General Obligation Debt over FAV:	0.64%	0.09%	0.00%

General Obligation Debt over EAV:	0.64%	0.09%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$3,878	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$3,008	
Expenditures During FY 14:	\$	\$4,744	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	-\$1,737	
Ratio of Retained Earnings to Expenditures:	0.00%	3.02%	0.00
Ending Retained Earnings for FY 14:	\$	\$2,141	
Per Capita Ending Retained Earnings:	\$	\$	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Loca	l Governn	nent Profile		
Unit Name: Glenbard Fire Protection Distr	ict	Blende	ed Component U	Jnits
Unit Code: 022/130/06 County: Dupage				
Fiscal Year End: 12/3	1/2014			
Accounting Method:	Cash			
-	54,682			
	38,173			
-				
Population:	6,280			
Employees: Full Time:				
Part Time:				
Salaries Paid:	\$			
		1		
	Fiscal Indi	icators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:		\$9,822	\$184,174	\$106,428
Per Capita Beginning Fund Balance:		\$2	\$93	\$56
Revenue Collected During FY 14:		\$340,090	\$194,484	\$133,529
Expenditures During FY 14:		\$335,357	\$195,259	\$116,918
Per Capita Revenue:		\$54	\$101	\$72
Per Capita Expenditures:	<u> </u>	\$53	\$97	\$62
Revenues over (under) Expenditures:		\$4,733	-\$775	\$10,308
Ratio of Fund Balance to Expenditures:		4.34%	150.99%	97.92%
Ending Fund Balance for FY 14:		\$14,555	\$194,900	\$116,044
Per Capita Ending Fund Balance:]	\$2	\$100	\$66
Equity		Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:		\$	\$10,273	\$
Total Unreserved Funds:		\$14,554	\$75,231	\$
Net Assets		<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:		\$	\$12,828	\$
Total Unrestricted Net Assets:		\$	\$75,142	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

0.00%

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<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$136,167	\$6,510
Per Capita Debt:	\$	\$59	\$2
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$258	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$724	
Expenditures During FY 14:	\$	\$757	
Per Capita Revenue:	\$	\$1	
Per Capita Expenditures:	\$	\$1	
Operating Income (loss):	\$	-\$33	
Ratio of Retained Earnings to Expenditures:	0.00%	0.68%	0.00
Ending Retained Earnings for FY 14:	\$	\$225	
Per Capita Ending Retained Earnings:	\$	\$	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Glenside Fire Protection Distriction	et	ed Component U	Jnits
Unit Code: 022/135/06 County: Dupage			
Fiscal Year End: 4/3	0/2014		
Accounting Method: Modified A	Accrual		
	88,913		
Equalized Assessed Valuation: \$445,86			
Population:	32,000		
	17 27 41,248		
General and Special Funds	Fiscal Indicators Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$2,701,580	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$84	\$169	\$98
Revenue Collected During FY 14:	\$4,811,809	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$4,290,109	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$150	\$235	\$200
Per Capita Expenditures:	\$134	\$243	\$211
Revenues over (under) Expenditures:	\$521,700	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	68.14%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$2,923,280	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$91	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$210,214	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$3,993,451	\$2,099,418	\$1,213,187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$3,150,478	\$1,868,405	\$333,548
Per Capita Debt:	\$98	\$81	\$25
General Obligation Debt over EAV:	0.35%	0.09%	0.00%

General Obligation Debt over EAV:	0.35%	0.09%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$3,878	9
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	\$
Revenue Collected During FY 14:	\$	\$3,008	9
Expenditures During FY 14:	\$	\$4,744	9
Per Capita Revenue:	\$	\$	9
Per Capita Expenditures:	\$	\$	9
Operating Income (loss):	\$	-\$1,737	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.02%	0.00%
Ending Retained Earnings for FY 14:	\$	\$2,141	9
Per Capita Ending Retained Earnings:	\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

	Local Govern	nment Profile		
Unit Name: Golfview Hills Fire Pr District	rotection	Blende	ed Component U	J nits
Unit Code: 022/140/06 County:	Dupage			
Fiscal Year End:	5/31/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$68,337			
Equalized Assessed Valuation:	\$48,340,457			
-				
Population:	700			
Employees: Full Time:				
Part Time:				
Salaries Paid:	\$			
-		'		
	Fiscal In			N. 7:
General and Special Funds	_	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 1	_	\$176,734	\$184,174	\$106,428
Per Capita Beginning Fund Balan	_	\$252	\$93	\$56
Revenue Collected During FY 14	<u> </u>	\$77,140	\$194,484	\$133,529
Expenditures During FY 14:	Ļ	\$67,837	\$195,259	\$116,918
Per Capita Revenue:	Ļ	\$110	\$101	\$72
Per Capita Expenditures:	Ļ	\$97	\$97	\$62
Revenues over (under) Expendit	_	\$9,303	-\$775	\$10,308
Ratio of Fund Balance to Expend	itures:	274.24%	150.99%	97.92%
Ending Fund Balance for FY 14:	<u>L</u>	\$186,037	\$194,900	\$116,044
Per Capita Ending Fund Balance:	L	\$266	\$100	\$66
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$10,273	\$
Total Unreserved Funds:		\$	\$75,231	\$
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$	\$12,828	\$
Total Unrestricted Net Assets:	Γ	\$	\$75,142	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$136,167	\$6,510
Per Capita Debt:	\$	\$59	\$2
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$258	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$724	
Expenditures During FY 14:	\$	\$757	
Per Capita Revenue:	\$	\$1	
Per Capita Expenditures:	\$	\$1	
Operating Income (loss):	\$	-\$33	
Ratio of Retained Earnings to Expenditures:	0.00%	0.68%	0.00
Ending Retained Earnings for FY 14:	\$	\$225	
Per Capita Ending Retained Earnings:	\$	\$	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Itasca #1 Fire Protection Distriction		led Component U	Jnits
Unit Code: 022/150/06 County: Dupage			
Fiscal Year End: 5/3	1/2014		
Accounting Method: Modified A	Accrual		
-	02,743		
-			
Population:	8,649		
Full Time: Part Time: Salaries Paid: \$3,1	27 3 18,572		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$406,193	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$47	\$169	\$98
Revenue Collected During FY 14:	\$4,079,027	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$4,115,228	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$472	\$235	\$200
Per Capita Expenditures:	\$476	\$243	\$211
Revenues over (under) Expenditures:	-\$36,201	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	8.99%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$369,992	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$43	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,100,000	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$3,681,761	\$2,099,418	\$1,213,187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$ \$ \$

\$ 0.00% \$

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$153,634	\$1,868,405	\$333,548
Per Capita Debt:	\$18	\$81	\$25
General Obligation Debt over FAV:	0.00%	0.09%	0.00%

General Obligation Debt over EAV:	0.00%	0.09%
Enterprise Funds	Amounts	Averages
Beginning Retained Earnings for FY 14:	\$	\$3,878
Per Capita Beginning Retained Earnings for FY 14:	\$	\$
Revenue Collected During FY 14:	\$	\$3,008
Expenditures During FY 14:	\$	\$4,744
Per Capita Revenue:	\$	\$
Per Capita Expenditures:	\$	\$
Operating Income (loss):	\$	-\$1,737
Ratio of Retained Earnings to Expenditures:	0.00%	3.02%
Ending Retained Earnings for FY 14:	\$	\$2,141
Per Capita Ending Retained Earnings:	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Lisle-Woodridge Fire Protectio District		led Component U	J nits
Unit Code: 022/160/06 County: Dupage			
Fiscal Year End: 12/3	1/2014		
Accounting Method: Modified A	Accrual		
	65,393		
Equalized Assessed Valuation: \$2,016,60			
-	68,092		
-	00,072		
Full Time: Part Time: Salaries Paid: \$10,49	96,659		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$10,193,828	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$150	\$169	\$98
Revenue Collected During FY 14:	\$18,723,172	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$17,938,442	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$275	\$235	\$200
Per Capita Expenditures:	\$263	\$243	\$211
Revenues over (under) Expenditures:	\$784,730	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	57.13%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$10,248,558	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$151	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	<u>Amounts</u>	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,235,429	\$541,114	\$106,144
Total Unrestricted Net Assets:	-\$4,750,024	\$2,099,418	\$1,213,187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 14:	\$21,224,651	\$1,868,405	\$333,548
Per Capita Debt:	\$312	\$81	\$25
General Obligation Debt over FAV:	0.00%	0.09%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Naperville Fire Protection Distr		led Component U	J nits
Unit Code: 022/170/06 County: Dupage			
Fiscal Year End: 4/30	0/2014		
Accounting Method: Modified A	ccrual		
Appropriation or Budget: \$1,12	28,310		
Equalized Assessed Valuation: \$296,87	4,997		
Population:	8,818		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		
The state of the s	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$1,255,859	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$142	\$169	\$98
Revenue Collected During FY 14:	\$1,239,226	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$1,239,226	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$141	\$235	\$200
Per Capita Expenditures:	\$141	\$243	\$211
Revenues over (under) Expenditures:	\$	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	101.34%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$1,255,859	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$142	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$622	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$1 255 237	\$2,099,418	\$1 213 187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$1,868,405	\$333,548
Per Capita Debt:	\$	\$81	\$25
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Loca	l Govern	ment Profile		
Unit Name: North Westmont Fire Protection District	n	Blende	ed Component U	J nits
Unit Code: 022/180/06 County: Dupage				
Fiscal Year End: 5/3	1/2014			
Accounting Method:	Cash			
	45,179			
	37,127			
-				
Population:	3,244			
Employees: Full Time:				
Part Time:				
Salaries Paid:	\$			
,		14		
General and Special Funds	Fiscal Ind	Amounts	Averages	Medians
	_			
Beginning Fund Balance for FY 14:	<u> </u>	\$104,379	\$184,174	\$106,428
Per Capita Beginning Fund Balance: Revenue Collected During FY 14:	<u></u>	\$32	\$93 \$194,484	\$56 \$133,529
Expenditures During FY 14:	<u> </u>	\$42,853 \$137,797	\$194,464	\$133,329
Per Capita Revenue:	<u> </u>	\$137,797	\$101	\$72
Per Capita Expenditures:	<u>'</u>	\$42	\$97	\$62
Revenues over (under) Expenditures:	É	-\$94,944	-\$775	\$10,308
Ratio of Fund Balance to Expenditures:		6.85%	150.99%	97.92%
Ending Fund Balance for FY 14:		\$9,435	\$194,900	\$116,044
Per Capita Ending Fund Balance:		\$3	\$100	\$66
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$10,273	\$
Total Unreserved Funds:		\$	\$75,231	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$12,828	\$
Total Unrestricted Net Assets:		\$	\$75,142	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$136,167	\$6,510
Per Capita Debt:	\$	\$59	\$2
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

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General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$258	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$724	
Expenditures During FY 14:	\$	\$757	
Per Capita Revenue:	\$	\$1	
Per Capita Expenditures:	\$	\$1	
Operating Income (loss):	\$	-\$33	
Ratio of Retained Earnings to Expenditures:	0.00%	0.68%	0.00
Ending Retained Earnings for FY 14:	\$	\$225	
Per Capita Ending Retained Earnings:	\$	\$	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Oakbrook Terrace Fire Protection District		ed Component U	Jnits
Unit Code: 022/080/06 County: Dupage			
Fiscal Year End: 5/31/	2014		
Accounting Method: Modified Ac	crual		
Appropriation or Budget: \$2,501			
-	5,000		
Full Time: Part Time: Salaries Paid: \$980	16 0,554		
Fi	scal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	-\$975,002	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	-\$195	\$169	\$98
Revenue Collected During FY 14:	\$1,467,167	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$2,541,625	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$293	\$235	\$200
Per Capita Expenditures:	\$508	\$243	\$211
Revenues over (under) Expenditures:	-\$1,074,458	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	9.86%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$250,540	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$50	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$541,114	\$106,144
Total Unrestricted Net Assets:	-\$2,414,940	\$2,099,418	\$1,213,187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$ \$

\$ \$ \$

\$

\$

\$

0.00%

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$2,681,286	\$1,868,405	\$333,548
Per Capita Debt:	\$536	\$81	\$25
General Obligation Debt over FAV	1 12%	0.09%	0.00%

General Obligation Debt over EAV:	1.12%	0.09%	
Enterprise Funds	Amounts	Averages	
Beginning Retained Earnings for FY 14:	\$	\$3,878	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$3,008	
Expenditures During FY 14:	\$	\$4,744	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	-\$1,737	
Ratio of Retained Earnings to Expenditures:	0.00%	3.02%	
Ending Retained Earnings for FY 14:	\$	\$2,141	
Per Capita Ending Retained Earnings:	\$	\$	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

Local Government Profile

Unit Name: Roselle #1 Fire Protection District	-			
	Blend	ed Component U	Jnits	
Unit Code: 022/185/06 County: Dupage	Number Submit	ted – 1		
Fiscal Year End: 12/31/20		Protection District		
Accounting Method: Ca	_			
Appropriation or Budget: \$853,17	70			
Equalized Assessed Valuation: \$127,029,49	_			
-				
Population: 23,00	00			
Employees: Full Time:	_			
Part Time:	_			
Salaries Paid:	\$			
,				
Fisca	al Indicators			
General and Special Funds	Amounts	<u>Averages</u>	Medians	
Beginning Fund Balance for FY 14:	\$538,417	\$184,174	\$106,428	
Per Capita Beginning Fund Balance:	\$23	\$93	\$56	
Revenue Collected During FY 14:	\$739,732	\$194,484	\$133,529	
Expenditures During FY 14:	\$693,086	\$195,259	\$116,918	
Per Capita Revenue:	\$32 \$101		\$72	
Per Capita Expenditures:	\$30	\$97	\$62	
Revenues over (under) Expenditures:	\$46,646	-\$775	\$10,308	
Ratio of Fund Balance to Expenditures:	84.41%	150.99%	97.92%	
Ending Fund Balance for FY 14:	\$585,063	\$194,900	\$116,044	
Per Capita Ending Fund Balance:	\$25	\$100	\$66	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$	\$10,273	\$	
Total Unreserved Funds:	\$	\$75,231	\$	
Net Assets	Amounts	Averages	Medians	
Total Restricted Net Assets:	\$80,103	\$12,828	\$	
Total Unrestricted Net Assets:	\$504,960	\$75,142	\$	

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$136,167	\$6,510
Per Capita Debt:	\$	\$59	\$2
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$258	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$724	
Expenditures During FY 14:	\$	\$757	
Per Capita Revenue:	\$	\$1	
Per Capita Expenditures:	\$	\$1	
Operating Income (loss):	\$	-\$33	
Ratio of Retained Earnings to Expenditures:	0.00%	0.68%	0.00
Ending Retained Earnings for FY 14:	\$	\$225	
Per Capita Ending Retained Earnings:	\$	\$	



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$75,142

\$

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than 850,000

	Local Gove	rnment Profile		
Unit Name: South Westmont Fi	re Protection	Blende	ed Component U	J nits
Unit Code: 022/190/06 Count	y: Dupage			-
Fiscal Year End:	5/31/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$117,636			
Equalized Assessed Valuation:	\$17,842,000			
Population:	420			
Employees:				
Full Time:				
Part Time:				
Salaries Paid:	\$			
	Fiscal I	Indicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for F	/ 14:	\$82,134	\$184,174	\$106,428
Per Capita Beginning Fund Bal	ance:	\$196	\$93	\$56
Revenue Collected During FY	14:	\$35,551	\$194,484	\$133,529
Expenditures During FY 14:	J	\$82,223	\$195,259	\$116,918
Per Capita Revenue:	ľ	\$85	\$101	\$72
Per Capita Expenditures:	J	\$196	\$97	\$62
Revenues over (under) Expen	ditures:	-\$46,672	-\$775	\$10,308
Ratio of Fund Balance to Expe	nditures:	43.13%	150.99%	97.92%
Ending Fund Balance for FY 14	1: 『	\$35,462	\$194,900	\$116,044
Per Capita Ending Fund Baland	ce:	\$84	\$100	\$66
Equity		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	ľ	\$	\$10,273	\$
Total Unreserved Funds:	j	\$	\$75,231	\$
Net Assets		<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:	ſ	\$	\$12,828	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$136,167	\$6,510
Per Capita Debt:	\$	\$59	\$2
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

· · · · · · · · · · · · · · · · · · ·			
General Obligation Debt over EAV:	0.00%	0.07%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$258	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$724	
Expenditures During FY 14:	\$	\$757	
Per Capita Revenue:	\$	\$1	
Per Capita Expenditures:	\$	\$1	
Operating Income (loss):	\$	-\$33	
Ratio of Retained Earnings to Expenditures:	0.00%	0.68%	0.00
Ending Retained Earnings for FY 14:	\$	\$225	
Per Capita Ending Retained Earnings:	\$	\$	



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$2,099,418

\$1,213,187

-\$1,761,030

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

Local Government Profile			
Unit Name: Tri-State Fire Protection District			
	Blende	ed Component U	J nits
Unit Code: 022/200/06 County: Dupage			
Fiscal Year End: 5/31/2014			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$13,738,927			
Equalized Assessed Valuation: \$1,395,549,054			
Population: 42,000			
Employees:			
Full Time: 58			
Part Time: 8			
Salaries Paid: \$5,673,392			
Fiscal 1	 Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$2,572,849	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$61	\$169	\$98
Revenue Collected During FY 14:	\$11,377,286	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$10,531,674	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$271	\$235	\$200
Per Capita Expenditures:	\$251	\$243	\$211
Revenues over (under) Expenditures:	\$845,612	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	32.46%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$3,418,461	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$81	\$169	\$98
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$61,606	\$541,114	\$106,144

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$ \$

\$ 0.00% \$ \$

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$5,152,552	\$1,868,405	\$333,548
Per Capita Debt:	\$123	\$81	\$25
General Obligation Debt over FAV:	0.00%	0.09%	0.00%

General Obligation Debt over EAV:	0.00%	0.09%	0.00
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 14:	\$	\$3,878	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$3,008	
Expenditures During FY 14:	\$	\$4,744	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	-\$1,737	
Ratio of Retained Earnings to Expenditures:	0.00%	3.02%	0.00
Ending Retained Earnings for FY 14:	\$	\$2,141	
Per Capita Ending Retained Earnings:	\$	\$	



Net Assets

Total Restricted Net Assets:

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile				
Unit Name: Warrenville Fire Protection District	Blend	ed Component U	J nits	
Unit Code: 022/210/06 County: Dupage	Number Submi	tted = 1		
Fiscal Year End: 4/30/2014	Firefighter's Per			
Accounting Method: Modified Accrual				
Appropriation or Budget: \$3,353,000				
Equalized Assessed Valuation: \$508,735,420				
Population: 18,000				
Employees:				
Full Time: 9				
Part Time: 53				
Salaries Paid: \$1,311,676				
Fiscal	 Indicators			
General and Special Funds	<u>Amounts</u>	Averages	Medians	
Beginning Fund Balance for FY 14:	\$817,469	\$2,838,068	\$1,571,758	
Per Capita Beginning Fund Balance:	\$45	\$169	\$98	
Revenue Collected During FY 14:	\$3,590,284	\$4,551,476	\$3,171,788	
Expenditures During FY 14:	\$3,088,443	\$4,566,459	\$3,216,549	
Per Capita Revenue:	\$199	\$235	\$200	
Per Capita Expenditures:	\$172	\$243	\$211	
Revenues over (under) Expenditures:	\$501,841	-\$14,984	\$27,852	
Ratio of Fund Balance to Expenditures:	26.76%	71.86%	50.39%	
Ending Fund Balance for FY 14:	\$826,606	\$2,817,403	\$1,500,032	
Per Capita Ending Fund Balance:	\$46	\$169	\$98	
Equity	Amounts	Averages	Medians	
Total Reserved Funds:	\$	\$16,808	\$	
Total Unreserved Funds:	\$	\$72,585	\$	

Amounts

\$6,828

\$1,279,503

Medians

\$106,144

\$1,213,187

Averages

\$541,114

\$2,099,418

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$29,148	\$1,868,405	\$333,548
Per Capita Debt:	\$2	\$81	\$25
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: West Chicago Fire Protection District	Blend	led Component U	J nits
Unit Code: 022/220/06 County: Dupage			
Fiscal Year End: 5/31	1/2014		
Accounting Method: Modified A	ccrual		
,	38,577		
Equalized Assessed Valuation: \$762,44			
-	27,554		
-	27,334		
Full Time: Part Time: Salaries Paid: \$4,24	49 7 12,220		
I	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$499,936	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$18	\$169	\$98
Revenue Collected During FY 14:	\$7,629,940	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$6,814,918	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$277	\$235	\$200
Per Capita Expenditures:	\$247	\$243	\$211
Revenues over (under) Expenditures:	\$815,022	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	19.30%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$1,314,958	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$48	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:	\$665,672	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$2,206,300	\$2,099,418	\$1,213,187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$ \$

\$

\$ 0.00%

\$

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$8,065,000	\$1,868,405	\$333,548
Per Capita Debt:	\$293	\$81	\$25
General Obligation Debt over FAV:	0.00%	0.09%	0.00%

General Obligation Debt over EAV:	0.00%	0.09%
Enterprise Funds	Amounts	Averages
Beginning Retained Earnings for FY 14:	\$	\$3,878
Per Capita Beginning Retained Earnings for FY 14:	\$	\$
Revenue Collected During FY 14:	\$	\$3,008
Expenditures During FY 14:	\$	\$4,744
Per Capita Revenue:	\$	\$
Per Capita Expenditures:	\$	\$
Operating Income (loss):	\$	-\$1,737
Ratio of Retained Earnings to Expenditures:	0.00%	3.02%
Ending Retained Earnings for FY 14:	\$	\$2,141
Per Capita Ending Retained Earnings:	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Winfield Fire Protection Distric		led Component U	Jnits
Unit Code: 022/230/06 County: Dupage			
Fiscal Year End: 4/30	0/2014		
Accounting Method: Modified A	ccrual		
	30,996		
-			
-	32,000		
Full Time: Part Time: Salaries Paid: \$1,69	11 30 22,230		
I I	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$1,553,790	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$49	\$169	\$98
Revenue Collected During FY 14:	\$2,766,356	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$3,082,954	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$86	\$235	\$200
Per Capita Expenditures:	\$96	\$243	\$211
Revenues over (under) Expenditures:	-\$316,598	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	52.97%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$1,633,072	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$51	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,103,953	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$1,244,606	\$2,099,418	\$1,213,187

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$1,868,405	\$333,548
Per Capita Debt:	\$	\$81	\$25
General Obligation Debt over EAV:	0.00%	0.09%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Wood Dale Fire Protection Dist		led Component U	J nits
Unit Code: 022/240/06 County: Dupage			
Fiscal Year End: 5/3	1/2014		
Accounting Method: Modified A	Accrual		
	47,881		
-			
-	15,000		
Full Time: Part Time: Salaries Paid: \$2,90	31 7 67,221		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$468,517	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$31	\$169	\$98
Revenue Collected During FY 14:	\$4,379,738	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$4,424,100	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$292	\$235	\$200
Per Capita Expenditures:	\$295	\$243	\$211
Revenues over (under) Expenditures:	-\$44,362	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	9.59%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$424,155	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$28	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$954,413	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$39,009	\$2,099,418	\$1,213,187

Per Capita Ending Retained Earnings:

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$

Medians

\$ \$

\$

\$ \$

\$

\$

0.00%

\$

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$727,107	\$1,868,405	\$333,548
Per Capita Debt:	\$48	\$81	\$25
General Obligation Debt over FAV:	0.00%	0.09%	0.00%

General Obligation Debt over EAV:	0.00%	0.09%
Enterprise Funds	Amounts	<u>Averages</u>
Beginning Retained Earnings for FY 14:	\$	\$3,878
Per Capita Beginning Retained Earnings for FY 14:	\$	\$
Revenue Collected During FY 14:	\$	\$3,008
Expenditures During FY 14:	\$	\$4,744
Per Capita Revenue:	\$	\$
Per Capita Expenditures:	\$	\$
Operating Income (loss):	\$	-\$1,737
Ratio of Retained Earnings to Expenditures:	0.00%	3.02%
Ending Retained Earnings for FY 14:	\$	\$2,141



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: York Center Fire Protection Di		led Component U	Jnits
Unit Code: 022/250/06 County: Dupage			
Fiscal Year End: 6/3	0/2014		
Accounting Method: Modified A	Accrual		
,	11,828		
-			
-	10,000		
Full Time: Part Time: Salaries Paid: \$1,20	53 67,177		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$1,657,949	\$2,838,068	\$1,571,758
Per Capita Beginning Fund Balance:	\$166	\$169	\$98
Revenue Collected During FY 14:	\$2,092,192	\$4,551,476	\$3,171,788
Expenditures During FY 14:	\$2,260,431	\$4,566,459	\$3,216,549
Per Capita Revenue:	\$209	\$235	\$200
Per Capita Expenditures:	\$226	\$243	\$211
Revenues over (under) Expenditures:	-\$168,239	-\$14,984	\$27,852
Ratio of Fund Balance to Expenditures:	65.90%	71.86%	50.39%
Ending Fund Balance for FY 14:	\$1,489,710	\$2,817,403	\$1,500,032
Per Capita Ending Fund Balance:	\$149	\$169	\$98
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,808	\$
Total Unreserved Funds:	\$	\$72,585	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$541,114	\$106,144
Total Unrestricted Net Assets:	\$1,423,201	\$2,099,418	\$1,213,187

Per Capita Ending Retained Earnings:

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$823,163	\$1,868,405	\$333,548
Per Capita Debt:	\$82	\$81	\$25
General Obligation Debt over FAV:	0.00%	0.09%	0.00%

General Obligation Debt over LAV.	0.0078
Enterprise Funds	<u>Amounts</u>
Beginning Retained Earnings for FY 14:	\$
Per Capita Beginning Retained Earnings for FY 14:	\$
Revenue Collected During FY 14:	\$
Expenditures During FY 14:	\$
Per Capita Revenue:	\$
Per Capita Expenditures:	\$
Operating Income (loss):	\$
Ratio of Retained Earnings to Expenditures:	0.00%
Ending Retained Earnings for FY 14:	\$

Amounts	Averages	Medians
\$	\$3,878	\$
\$	\$	\$
\$	\$3,008	\$
\$	\$4,744	\$
\$	\$	\$
\$	\$	\$
\$	-\$1,737	\$
0.00%	3.02%	0.00%
\$	\$2,141	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Dupage County Forest Preserve District	Blend	ed Component U	J nits
Unit Code: 022/010/07 County: Dupage			
Fiscal Year End: 6/30/	2014		
Accounting Method: Modified Ac	crual		
Appropriation or Budget: \$104,817			
-			
-	2,126		
Full Time: Part Time: Salaries Paid: \$19,067	305 43 7,038		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$247,621,106	\$13,028,761	\$2,871,329
Per Capita Beginning Fund Balance:	\$266	\$308	\$35
Revenue Collected During FY 14:	\$38,034,813	\$11,180,846	\$4,024,088
Expenditures During FY 14:	\$36,274,434	\$10,465,918	\$3,750,020
Per Capita Revenue:	\$41	\$417	\$43
Per Capita Expenditures:	\$39	\$390	\$48
Revenues over (under) Expenditures:	\$1,760,379	\$714,928	\$211,951
Ratio of Fund Balance to Expenditures:	690.86%	166.74%	82.01%
Ending Fund Balance for FY 14:	\$250,606,032	\$13,713,051	\$3,110,342
Per Capita Ending Fund Balance:	\$269	\$334	\$37
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$38,845	\$
Total Unreserved Funds:	\$	\$206,015	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$234,001,729	\$6,652,591	\$281,900
Total Unrestricted Net Assets:	-\$69,924,925	\$4,598,326	\$2,230,625

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$268,283,569	\$25,146,943	\$814,407
Per Capita Debt:	\$288	\$163	\$12
General Obligation Debt over EAV:	659.16%	15.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:

Revenue Collected During FY 14: Expenditures During FY 14:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

\$27,207,881 \$29	1,5 \$3
\$29	\$3
	\$3
\$3,303,828	
\$3,872,421	\$3
\$4	
\$4	
-\$568,593	\$
696.30%	2
\$26,963,718	1,6
\$29	

	Averages	Medians
31	\$1,572,593	\$
29	\$11	\$
28	\$318,843	\$
21	\$305,480	\$
64	\$3	\$
64	\$3	\$
93	\$13,363	\$
%	229.53%	0.00%
18	\$1,690,523	\$
29	\$13	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Le	ocal Govern	ment Profile		
Unit Name: Clarendon Blackhawk Mosq Abatement District	<u>juito</u>	Blende	ed Component U	J nits
Unit Code: 022/005/11 County: Dupaş	ge			
Fiscal Year End:	4/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$35,085			
	03,297,792			
-				
Population:	10,500			
Employees: Full Time:				
Part Time:				
Salaries Paid:	\$			
Smarres Tura.		ı		
	Fiscal Inc	dicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:		\$47,249	\$138,913	\$26,870
Per Capita Beginning Fund Balance:		\$4	\$16,485	\$8
Revenue Collected During FY 14:		\$23,468	\$73,517	\$17,606
Expenditures During FY 14:		\$21,139	\$78,009	\$15,616
Per Capita Revenue:		\$2	\$509	\$6
Per Capita Expenditures:		\$2	\$553	\$5
Revenues over (under) Expenditures:		\$2,329	-\$4,493	\$1
Ratio of Fund Balance to Expenditures:		234.53%	61955.94%	116.77%
Ending Fund Balance for FY 14:		\$49,578	\$136,238	\$27,426
Per Capita Ending Fund Balance:		\$5	\$16,057	\$8
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$12,572	\$
Total Unreserved Funds:		\$	\$29,150	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$5,839	\$
Total Unrestricted Net Assets:		\$	\$70,102	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$9,874,041	\$
Per Capita Debt:	\$	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$6,041,831	\$
\$	\$161,221	\$
\$	\$4,741,753	\$
\$	\$4,559,132	\$
\$	\$41,565	\$
\$	\$48,218	\$
\$	\$182,620	\$
0.00%	108.78%	0.00%
\$	\$6,230,006	\$
\$	\$156,143	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local	l Government Profile		
Unit Name: Glen Ellyn Mosquito Abatemen District		led Component U	Jnits
Unit Code: 022/010/11 County: Dupage			
Fiscal Year End: 7/31	1/2014		
Accounting Method:	Cash		
	81,600		
Equalized Assessed Valuation:	\$		
Population: 1,240,00	62,530		
Employees:			
Full Time: Part Time:			
Salaries Paid:	<u> </u>		
Salaries Faid:	\$		
I	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$	\$138,913	\$26,870
Per Capita Beginning Fund Balance:	\$	\$16,485	\$8
Revenue Collected During FY 14:	\$137,405	\$73,517	\$17,606
Expenditures During FY 14:	\$127,038	\$78,009	\$15,616
Per Capita Revenue:	\$	\$509	\$6
Per Capita Expenditures:	\$	\$553	\$5
Revenues over (under) Expenditures:	\$10,367	-\$4,493	\$1
Ratio of Fund Balance to Expenditures:	8.16%	61955.94%	116.77%
Ending Fund Balance for FY 14:	\$10,367	\$136,238	\$27,426
Per Capita Ending Fund Balance:	\$	\$16,057	\$8
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$12,572	\$
Total Unreserved Funds:	\$237,808	\$29,150	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,839	\$
Total Unrestricted Net Assets:	\$	\$70,102	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$9,874,041	\$
Per Capita Debt:	\$	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$6,041,831	\$
\$	\$161,221	\$
\$	\$4,741,753	\$
\$	\$4,559,132	\$
\$	\$41,565	\$
\$	\$48,218	\$
\$	\$182,620	\$
0.00%	108.78%	0.00%
\$	\$6,230,006	\$
\$	\$156,143	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local	Government Profile		
Unit Name: West Chicago Mosquito Abaten District		nded Component l	Units
Unit Code: 022/030/11 County: Dupage			
Fiscal Year End: 4/30	0/2014		
Accounting Method: Cash With A	Assets		
	32,000		
Equalized Assessed Valuation: \$1,186,11			
-			
-	50,000		
Employees: Full Time: Part Time: Salaries Paid:	\$		
I	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$178,459	\$138,913	\$26,870
Per Capita Beginning Fund Balance:	\$4	\$16,485	\$8
Revenue Collected During FY 14:	\$185,526	\$73,517	\$17,606
Expenditures During FY 14:	\$162,210	\$78,009	\$15,616
Per Capita Revenue:	\$4	\$509	\$6
Per Capita Expenditures:	\$3	\$553	\$5
Revenues over (under) Expenditures:	\$23,316	-\$4,493	\$1
Ratio of Fund Balance to Expenditures:	124.39%	61955.94%	116.77%
Ending Fund Balance for FY 14:	\$201,775	\$136,238	\$27,426
Per Capita Ending Fund Balance:	\$4	\$16,057	\$8
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$12,572	\$
Total Unreserved Funds:	\$	\$29,150	\$
Net Assets	<u>Amounts</u>	Averages	Medians
Total Restricted Net Assets:	\$135,339	\$5,839	\$
Total Unrestricted Net Assets:	\$251,541	\$70,102	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$9,874,041	\$
Per Capita Debt:	\$	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$6,041,831	\$
\$	\$161,221	\$
\$	\$4,741,753	\$
\$	\$4,559,132	\$
\$	\$41,565	\$
\$	\$48,218	\$
\$	\$182,620	\$
0.00%	108.78%	0.00%
\$	\$6,230,006	\$
\$	\$156,143	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Loca	l Government Profile		
Unit Name: Wheaton Mosquito Abatement District	Blend	led Component U	J nits
Unit Code: 022/040/11 County: Dupage			
Fiscal Year End: 3/3	1/2014		
Accounting Method: Modified A	Accrual		
	21,000		
Equalized Assessed Valuation: \$2,398,00			
-			
•	74,000		
Employees: Full Time:			
Part Time:			
Salaries Paid:	\$		
,	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$232,944	\$138,913	\$26,870
Per Capita Beginning Fund Balance:	\$3	\$16,485	\$8
Revenue Collected During FY 14:	\$476,979	\$73,517	\$17,606
Expenditures During FY 14:	\$398,006	\$78,009	\$15,616
Per Capita Revenue:	\$6	\$509	\$6
Per Capita Expenditures:	\$5	\$553	\$5
Revenues over (under) Expenditures:	\$78,973	-\$4,493	\$1
Ratio of Fund Balance to Expenditures:	78.37%	61955.94%	116.77%
Ending Fund Balance for FY 14:	\$311,917	\$136,238	\$27,426
Per Capita Ending Fund Balance:	\$4	\$16,057	\$8
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$	\$12,572	\$
Total Unreserved Funds:	\$	\$29,150	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,839	\$
Total Unrestricted Net Assets:	\$311,917	\$70,102	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$9,874,041	\$
Per Capita Debt:	\$	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$6,041,831	\$
\$	\$161,221	\$
\$	\$4,741,753	\$
\$	\$4,559,132	\$
\$	\$41,565	\$
\$	\$48,218	\$
\$	\$182,620	\$
0.00%	108.78%	0.00%
\$	\$6,230,006	\$
\$	\$156,143	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Addison Park Distr	ict	Blende	ed Component U	Jnits
Unit Code: 022/010/12 County	y: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$17,929,568			
Equalized Assessed Valuation:	\$961,770,286			
Population:	36,917			
Employees:				
Full Time:	23			
Part Time:	270			
Salaries Paid:	\$2,302,665			
	Fiscal In	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY	14:	\$659,476	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Bala	ance:	\$18	\$108	\$75
Revenue Collected During FY 1	4:	\$5,814,146	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$5,612,680	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$157	\$256	\$172
Per Capita Expenditures:		\$152	\$246	\$152
Revenues over (under) Expend	litures:	\$201,466	\$355,048	\$187,521
Ratio of Fund Balance to Exper	nditures:	17.36%	54.55%	47.83%
Ending Fund Balance for FY 14	: [\$974,408	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balanc	e:	\$26	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$987,693	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	Ī	\$5,317,574	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$16,722,116	\$9,336,387	\$6,292,315
Per Capita Debt:	\$453	\$366	\$223
General Obligation Debt over EAV:	1.74%	0.72%	0.46%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

\$	\$1
\$	
\$	
\$	
\$	
\$	
\$	
0.00%	
\$	\$1
\$	

<u>i</u>	<u>Averages</u>	Medians
\$	\$1,559,639	\$
\$	\$50	\$
\$	\$622,050	\$
\$	\$663,952	\$
\$	\$21	\$
\$	\$22	\$
\$	-\$41,902	\$
0.00%	67.42%	0.00%
\$	\$1,557,725	\$
\$	\$48	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Bensenville Park D	istrict	Blend	ed Component U	Jnits
Unit Code: 022/020/12 Count	y: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$13,347,012			
Equalized Assessed Valuation:	\$693,772,850			
Population:	26,000			
-	20,000			
Employees: Full Time:	40			
Part Time:	280			
Salaries Paid:	\$2,937,167			
	Fiscal In	dicators		
General and Special Funds	2 25 002 222	Amounts	Averages	Medians
Beginning Fund Balance for FY	′ 14:	\$2,842,338	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Bal	ance:	\$109	\$108	\$75
Revenue Collected During FY	14:	\$3,850,459	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$3,558,523	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$148	\$256	\$172
Per Capita Expenditures:		\$137	\$246	\$152
Revenues over (under) Expend	ditures:	\$291,936	\$355,048	\$187,521
Ratio of Fund Balance to Expe	nditures:	82.97%	54.55%	47.83%
Ending Fund Balance for FY 14	ł:	\$2,952,517	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance	ce:	\$114	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$1,566,642	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	Г	\$7,752,836	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$

\$

\$

\$

\$

\$

\$

0.00% \$

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 14:	\$8,036,905	\$9,336,387	\$6,292,315
Per Capita Debt:	\$309	\$366	\$223
General Obligation Debt over EAV:	0.29%	0.72%	0.46%

General Obligation Debt over EAV:	0.29%	0.72%
Enterprise Funds	Amounts	Averages
Beginning Retained Earnings for FY 14:	-\$786,004	\$1,559,639
Per Capita Beginning Retained Earnings for FY 14:	-\$30	\$50
Revenue Collected During FY 14:	\$3,193,118	\$622,050
Expenditures During FY 14:	\$3,947,470	\$663,952
Per Capita Revenue:	\$123	\$21
Per Capita Expenditures:	\$152	\$22
Operating Income (loss):	-\$754,352	-\$41,902
Ratio of Retained Earnings to Expenditures:	-38.97%	67.42%
Ending Retained Earnings for FY 14:	-\$1,538,445	\$1,557,725
Per Capita Ending Retained Earnings:	-\$59	\$48



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Bloomingdale Park District	Blen	ded Component l	Units
Unit Code: 022/030/12 County: Dupage			
Fiscal Year End: 5/3	31/2014		
Accounting Method: Modified A	Accrual		
	99,044		
	99,344		
-	22,028		
Employees:	22,020		
Full Time:	17		
Part Time:	180		
Salaries Paid: \$1,7	88,158		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$2,881,513	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$131	\$108	\$75
Revenue Collected During FY 14:	\$4,691,968	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$3,955,241	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$213	\$256	\$172
Per Capita Expenditures:	\$180	\$246	\$152
Revenues over (under) Expenditures:	\$736,727	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	84.53%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$3,343,240	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$152	\$110	\$79
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$600,106	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$3,020,456	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$6,292,315	\$9,336,387	\$6,292,315
Per Capita Debt:	\$286	\$366	\$223
General Obligation Debt over EAV:	0.74%	0.72%	0.46%

General Obligation Debt over EAV:	0.74%	0.72%	0.46
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	
Revenue Collected During FY 14:	\$	\$622,050	
Expenditures During FY 14:	\$	\$663,952	
Per Capita Revenue:	\$	\$21	
Per Capita Expenditures:	\$	\$22	
Operating Income (loss):	\$	-\$41,902	
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00
Ending Retained Earnings for FY 14:	\$	\$1,557,725	
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	al Government	Profile		
Unit Name: Brookeridge Park District		Blende	ed Component U	Jnits
Unit Code: 022/025/12 County: Dupage				
Fiscal Year End: 5/3	31/2014			
Accounting Method: Cash With	n Assets			
· · · · · · · · · · · · · · · · · · ·	\$27,571			
Equalized Assessed Valuation: \$59,9	905,727			
Population:	1,110			
Employees:				
Full Time:				
Part Time:				
Salaries Paid:	\$			
	Fiscal Indicate	ors		
General and Special Funds	An	nounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$27,596	\$171,511	\$66,924
Per Capita Beginning Fund Balance:		\$25	\$54	\$27
Revenue Collected During FY 14:		\$26,923	\$229,458	\$136,185
Expenditures During FY 14:		\$14,184	\$230,187	\$125,615
Per Capita Revenue:		\$24	\$71	\$45
Per Capita Expenditures:		\$13	\$68	\$43
Revenues over (under) Expenditures:		\$12,739	-\$729	\$3,611
Ratio of Fund Balance to Expenditures:		284.37%	128.59%	72.27%
Ending Fund Balance for FY 14:		\$40,335	\$183,517	\$74,165
Per Capita Ending Fund Balance:		\$36	\$59	\$30
Equity	An	nounts	Averages	Medians
Total Reserved Funds:		\$	\$11,985	\$
Total Unreserved Funds:		\$38,336	\$32,509	\$
Net Assets	An	nounts	Averages	Medians
Total Restricted Net Assets:		\$	\$90,090	\$
Total Unrestricted Net Assets:		\$	\$82,135	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$281,889	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$31,703	\$
\$	\$4	\$
\$	\$14,963	\$
\$	\$16,625	\$
\$	\$2	\$
\$	\$2	\$
\$	-\$1,662	\$
0.00%	28.68%	0.00%
\$	\$32,672	\$
\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile				
Unit Name: Burr Ridge Park District		Blende	ed Component U	J nits
Unit Code: 022/035/12 County	y: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$3,284,375			
Equalized Assessed Valuation:	\$716,834,917			
Population:	10,749			
-	10,749			
Employees: Full Time:	4			
Part Time:	60			
Salaries Paid:	\$906,035			
	Fiscal In	dicators		
General and Special Funds	115001	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY	14:	\$1,396,105	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Bala	ance:	\$130	\$108	\$75
Revenue Collected During FY 14:		\$2,018,407	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$1,909,610	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$188	\$256	\$172
Per Capita Expenditures:		\$178	\$246	\$152
Revenues over (under) Expend	litures:	\$108,797	\$355,048	\$187,521
Ratio of Fund Balance to Exper	nditures:	78.81%	54.55%	47.83%
Ending Fund Balance for FY 14	:	\$1,504,902	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balanc	e:	\$140	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$894,799	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	Г	\$1,454,485	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$3,965,000	\$9,336,387	\$6,292,315
Per Capita Debt:	\$369	\$366	\$223
General Obligation Debt over EAV:	0.55%	0.72%	0.46%

General Obligation Debt over EAV:	0.55%	0.72%	0.46%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	
Revenue Collected During FY 14:	\$	\$622,050	:
Expenditures During FY 14:	\$	\$663,952	:
Per Capita Revenue:	\$	\$21	:
Per Capita Expenditures:	\$	\$22	:
Operating Income (loss):	\$	-\$41,902	:
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$	\$1,557,725	:
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	al Government Profile		
Unit Name: Butterfield Park District	Ble	ended Component	Units
Unit Code: 022/040/12 County: Dupage			
Fiscal Year End: 4/3	30/2014		
Accounting Method: Modified	Accrual		
Appropriation or Budget: \$2,5	556,089		
Equalized Assessed Valuation: \$241,5	504,916		
Population:	9,600		
Employees:			
Full Time:	7		
Part Time:	113		
Salaries Paid: \$7	756,754		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$275,435	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$29	\$108	\$75
Revenue Collected During FY 14:	\$1,726,843	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$1,598,423	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$180	\$256	\$172
Per Capita Expenditures:	\$167	\$246	\$152
Revenues over (under) Expenditures:	\$128,420	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	24.83%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$396,855	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$41	\$110	\$79
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	5	\$6,530	\$
Total Unreserved Funds:		\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$82,980	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$717,537	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$2,295,885	\$9,336,387	\$6,292,315
Per Capita Debt:	\$239	\$366	\$223
General Obligation Debt over EAV:	0.10%	0.72%	0.46%

•	,		
General Obligation Debt over EAV:	0.10%	0.72%	0.46%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	\$
Revenue Collected During FY 14:	\$	\$622,050	\$
Expenditures During FY 14:	\$	\$663,952	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$41,902	\$
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$	\$1,557,725	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Carol Stream Park District	Blend	ed Component U	Jnits
Unit Code: 022/050/12 County: Dupage			
Fiscal Year End: 12/31	/2014		
Accounting Method: Modified A	ccrual		
Appropriation or Budget: \$23,37	5 419		
Equalized Assessed Valuation: \$1,182,16			
-			
-	7,250		
Full Time: Part Time: Salaries Paid: \$4,32	47 626 2,344		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$995,238	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$21	\$108	\$75
Revenue Collected During FY 14:	\$8,249,928	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$8,626,518	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$175	\$256	\$172
Per Capita Expenditures:	\$183	\$246	\$152
Revenues over (under) Expenditures:	-\$376,590	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	7.65%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$659,735	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$14	\$110	\$79
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,550,231	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$6,601,895	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$

\$ 0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$52,846,477	\$9,336,387	\$6,292,315
Per Capita Debt:	\$1,118	\$366	\$223
General Obligation Debt over EAV:	4.47%	0.72%	0.46%

General Obligation Debt over EAV:	4.47%	0.72%	_
Enterprise Funds	Amounts	<u>Averages</u>	
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	
Revenue Collected During FY 14:	\$	\$622,050	
Expenditures During FY 14:	\$	\$663,952	
Per Capita Revenue:	\$	\$21	
Per Capita Expenditures:	\$	\$22	
Operating Income (loss):	\$	-\$41,902	
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	
Ending Retained Earnings for FY 14:	\$	\$1,557,725	
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Clarendon Hills Park District	Blend	ed Component U	J nits
Unit Code: 022/060/12 County: Dupage			
Fiscal Year End: 4/30/	2014		
Accounting Method: Modified Ac	ecrual		
Appropriation or Budget: \$3,437	7 166		
-			
-	8,427		
Employees: Full Time: Part Time: Salaries Paid: \$745	8 116 5,860		
Fi	iscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$718,033	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$85	\$108	\$75
Revenue Collected During FY 14:	\$2,308,225	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$1,979,703	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$274	\$256	\$172
Per Capita Expenditures:	\$235	\$246	\$152
Revenues over (under) Expenditures:	\$328,522	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	45.51%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$900,918	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$107	\$110	\$79
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$204,313	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$2,593,229	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$2,383,000	\$9,336,387	\$6,292,315
Per Capita Debt:	\$283	\$366	\$223
General Obligation Debt over EAV:	0.53%	0.72%	0.46%

General Obligation Debt over EAV:	0.53%	0.72%	0.46%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	:
Revenue Collected During FY 14:	\$	\$622,050	
Expenditures During FY 14:	\$	\$663,952	
Per Capita Revenue:	\$	\$21	
Per Capita Expenditures:	\$	\$22	
Operating Income (loss):	\$	-\$41,902	
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$	\$1,557,725	
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Gover	nment Profile		
Unit Name: Darien Park Distric	et	Blende	ed Component U	J nits
Unit Code: 022/065/12 Count	y: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$8,295,688			
Equalized Assessed Valuation:	\$823,047,456			
Population:	23,000			
Employees:				
Full Time:	21			
Part Time:	108			
Salaries Paid:	\$1,559,985			
	Fiscal I	 ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for F\	′ 14:	\$1,796,068	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Bal	ance:	\$78	\$108	\$75
Revenue Collected During FY	14:	\$2,901,434	\$6,374,916	\$3,406,713
Expenditures During FY 14:	Г	\$2,561,449	\$6,019,868	\$3,419,923
Per Capita Revenue:	Г	\$126	\$256	\$172
Per Capita Expenditures:	Г	\$111	\$246	\$152
Revenues over (under) Expend	ditures:	\$339,985	\$355,048	\$187,521
Ratio of Fund Balance to Expe	nditures:	71.68%	54.55%	47.83%
Ending Fund Balance for FY 14	l: [\$1,836,054	\$3,054,629	\$1,544,745
Per Capita Ending Fund Baland	ce:	\$80	\$110	\$79
Equity		Amounts	Averages	Medians
Total Reserved Funds:	Г	\$	\$6,530	\$
Total Unreserved Funds:	Ī	\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:	Г	\$280,133	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	Ī	\$2,940,405	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$

\$ 0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$19,094,143	\$9,336,387	\$6,292,315
Per Capita Debt:	\$830	\$366	\$223
General Obligation Debt over EAV:	2.21%	0.72%	0.46%

General Obligation Debt over EAV:	2.21%	0.72%	0.46
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$275,219	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$12	\$50	
Revenue Collected During FY 14:	\$2,751,221	\$622,050	
Expenditures During FY 14:	\$2,576,051	\$663,952	
Per Capita Revenue:	\$120	\$21	
Per Capita Expenditures:	\$112	\$22	
Operating Income (loss):	\$175,170	-\$41,902	
Ratio of Retained Earnings to Expenditures:	17.48%	67.42%	0.00
Ending Retained Earnings for FY 14:	\$450,389	\$1,557,725	
Per Capita Ending Retained Earnings:	\$20	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	al Govern	ment Profile		
Unit Name: Downers Grove Park District		Blendo	ed Component U	Jnits
Unit Code: 022/070/12 County: Dupage				
Fiscal Year End: 12/3	31/2014			
Accounting Method: Modified	Accrual			
Appropriation or Budget: \$25,5	553,427			
Equalized Assessed Valuation: \$1,985,2	238,872			
Population:	49,670			
Employees:				
Full Time:	57			
Part Time:	380			
Salaries Paid: \$7,0	087,588			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:		\$2,711,095	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:		\$55	\$108	\$75
Revenue Collected During FY 14:		\$18,750,976	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$13,462,814	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$378	\$256	\$172
Per Capita Expenditures:		\$271	\$246	\$152
Revenues over (under) Expenditures:		\$5,288,162	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:		35.20%	54.55%	47.83%
Ending Fund Balance for FY 14:		\$4,739,129	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:		\$95	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$2,837,941	\$1,467,362	\$848,531
Total Unrestricted Net Assets:		\$2,334,036	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$

\$ 0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$11,441,050	\$9,336,387	\$6,292,315
Per Capita Debt:	\$230	\$366	\$223
General Obligation Debt over EAV:	0.57%	0.72%	0.46%

General Obligation Debt over EAV:	0.57%	0.72%
Enterprise Funds	Amounts	Averages
Beginning Retained Earnings for FY 14:	\$2,618,681	\$1,559,639
Per Capita Beginning Retained Earnings for FY 14:	\$53	\$50
Revenue Collected During FY 14:	\$1,652,651	\$622,050
Expenditures During FY 14:	\$1,567,852	\$663,952
Per Capita Revenue:	\$33	\$21
Per Capita Expenditures:	\$32	\$22
Operating Income (loss):	\$84,799	-\$41,902
Ratio of Retained Earnings to Expenditures:	163.23%	67.42%
Ending Retained Earnings for FY 14:	\$2,559,133	\$1,557,725
Per Capita Ending Retained Earnings:	\$52	\$48



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Lo	ocal Govern	ment Profile		
Unit Name: Elmhurst Park District		Blende	ed Component U	J nits
Unit Code: 022/080/12 County: Dupage	ge			
Fiscal Year End:	2/31/2014			
Accounting Method: Modifie	ed Accrual			
Appropriation or Budget: \$1	7,015,193			
	8,305,820			
Population:	44,509			
Employees:	11,505			
Full Time:	75			
Part Time:	752			
Salaries Paid: \$	57,387,144			
	Fiscal Ind	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$5,280,609	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:		\$119	\$108	\$75
Revenue Collected During FY 14:		\$9,932,259	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$8,618,482	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$223	\$256	\$172
Per Capita Expenditures:		\$194	\$246	\$152
Revenues over (under) Expenditures:		\$1,313,777	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:		89.26%	54.55%	47.83%
Ending Fund Balance for FY 14:		\$7,692,695	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:		\$173	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$5,013,825	\$1,467,362	\$848,531
Total Unrestricted Net Assets:		\$6,203,189	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$8,675,000	\$9,336,387	\$6,292,315
Per Capita Debt:	\$195	\$366	\$223
General Obligation Debt over EAV:	0.25%	0.72%	0.46%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$8,663,027	\$1,559,639	\$
\$195	\$50	\$
\$4,273,389	\$622,050	\$
\$4,603,679	\$663,952	\$
\$96	\$21	\$
\$103	\$22	\$
-\$330,290	-\$41,902	\$
151.49%	67.42%	0.00%
\$6,973,993	\$1,557,725	\$
\$157	\$48	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Governn	nent Profile		
Unit Name: Fifty-three Trails Estate Park District		Blende	ed Component U	Jnits
Unit Code: 022/085/12 County: Dupage				
Fiscal Year End: 6/3	0/2014			
Accounting Method:	Cash			
	\$8,080			
	38,203			
Population:	290			
Employees:				
Full Time:				
Part Time:				
Salaries Paid:	\$			
	Fiscal Indi	icators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:		\$4,687	\$171,511	\$66,924
Per Capita Beginning Fund Balance:		\$16	\$54	\$27
Revenue Collected During FY 14:		\$8,081	\$229,458	\$136,185
Expenditures During FY 14:		\$7,496	\$230,187	\$125,615
Per Capita Revenue:		\$28	\$71	\$45
Per Capita Expenditures:		\$26	\$68	\$43
Revenues over (under) Expenditures:		\$585	-\$729	\$3,611
Ratio of Fund Balance to Expenditures:		70.33%	128.59%	72.27%
Ending Fund Balance for FY 14:		\$5,272	\$183,517	\$74,165
Per Capita Ending Fund Balance:		\$18	\$59	\$30
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$11,985	\$
Total Unreserved Funds:		\$	\$32,509	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$90,090	\$
Total Unrestricted Net Assets:		\$	\$82,135	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$281,889	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$31,703	\$
\$	\$4	\$
\$	\$14,963	\$
\$	\$16,625	\$
\$	\$2	\$
\$	\$2	\$
\$	-\$1,662	\$
0.00%	28.68%	0.00%
\$	\$32,672	\$
\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Glen Ellyn Park District	Blene	ded Component U	J nits
Unit Code: 022/090/12 County: Dupage			
Fiscal Year End: 12/3	1/2014		
Accounting Method: Modified A	Accrual		
·	02,900		
Equalized Assessed Valuation: \$1,440,2			
	27,761		
-	27,701		
Employees: Full Time: Part Time:	28 680		
	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$3,088,046	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$111	\$108	\$75
Revenue Collected During FY 14:	\$9,399,173	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$8,318,309	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$339	\$256	\$172
Per Capita Expenditures:	\$300	\$246	\$152
Revenues over (under) Expenditures:	\$1,080,864	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	39.62%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$3,295,567	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$119	\$110	\$79
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$2,993,546	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$2,334,630	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$9,597,257	\$9,336,387	\$6,292,315
Per Capita Debt:	\$346	\$366	\$223
General Obligation Debt over EAV:	0.61%	0.72%	0.46%

Comment Obligation Dalet acces FAV	0 (10)	0.700/	0.4707
General Obligation Debt over EAV:	0.61%	0.72%	0.46%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	9
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	\$
Revenue Collected During FY 14:	\$	\$622,050	9
Expenditures During FY 14:	\$	\$663,952	9
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$41,902	\$
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$	\$1,557,725	9
Per Capita Ending Retained Earnings:	\$	\$48	9



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	l Government Profile		
Unit Name: Glen Ellyn Countryside Park District	Blen	ded Component U	Jnits
Unit Code: 022/100/12 County: Dupage			
Fiscal Year End: 6/30	0/2014		
Accounting Method:	Cash		
	22,205		
	67,874		
-			
Population:	3,750		
Employees: Full Time: Part Time: Salaries Paid:	\$		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$175,613	\$171,511	\$66,924
Per Capita Beginning Fund Balance:	\$47	\$54	\$27
Revenue Collected During FY 14:	\$101,208	\$229,458	\$136,185
Expenditures During FY 14:	\$70,081	\$230,187	\$125,615
Per Capita Revenue:	\$27	\$71	\$45
Per Capita Expenditures:	\$19	\$68	\$43
Revenues over (under) Expenditures:	\$31,127	-\$729	\$3,611
Ratio of Fund Balance to Expenditures:	295.00%	128.59%	72.27%
Ending Fund Balance for FY 14:	\$206,740	\$183,517	\$74,165
Per Capita Ending Fund Balance:	\$55	\$59	\$30
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$11,985	\$
Total Unreserved Funds:	\$206,740	\$32,509	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$90,090	\$
Total Unrestricted Net Assets:	\$	\$82,135	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$281,889	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$31,703	\$
\$	\$4	\$
\$	\$14,963	\$
\$	\$16,625	\$
\$	\$2	\$
\$	\$2	\$
\$	-\$1,662	\$
0.00%	28.68%	0.00%
\$	\$32,672	\$
\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	d Governr	ment Profile		
Unit Name: Golfview Hills Park District		Blende	ed Component U	J nits
Unit Code: 022/110/12 County: Dupage				
Fiscal Year End: 6/3	30/2014			
Accounting Method:	Cash			
_	338,474			
· · · · · · · · · · · · · · · · · · ·	592,277			
Population:	950			
Employees:				
Full Time:				
Part Time:	Φ.			
Salaries Paid:	\$			
	Fiscal Ind	licators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$68,776	\$171,511	\$66,924
Per Capita Beginning Fund Balance:		\$72	\$54	\$27
Revenue Collected During FY 14:		\$39,072	\$229,458	\$136,185
Expenditures During FY 14:		\$43,117	\$230,187	\$125,615
Per Capita Revenue:		\$41	\$71	\$45
Per Capita Expenditures:		\$45	\$68	\$43
Revenues over (under) Expenditures:		-\$4,045	-\$729	\$3,611
Ratio of Fund Balance to Expenditures:		151.06%	128.59%	72.27%
Ending Fund Balance for FY 14:		\$65,131	\$183,517	\$74,165
Per Capita Ending Fund Balance:		\$69	\$59	\$30
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$11,985	\$
Total Unreserved Funds:		\$	\$32,509	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$90,090	\$
Total Unrestricted Net Assets:		\$	\$82,135	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$281,889	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$31,703	\$
\$	\$4	\$
\$	\$14,963	\$
\$	\$16,625	\$
\$	\$2	\$
\$	\$2	\$
\$	-\$1,662	\$
0.00%	28.68%	0.00%
\$	\$32,672	\$
\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Itasca Park District	;	Blend	ed Component U	J nits
Unit Code: 022/120/12 Count	y: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$6,384,184			
Equalized Assessed Valuation:	\$426,962,858			
Population:	8,811			
Employees:	0,011			
Full Time:	13			
Part Time:	90			
Salaries Paid:	\$1,254,126			
	Fiscal Ir	l ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY	′ 14:	\$1,606,259	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Bal	ance:	\$182	\$108	\$75
Revenue Collected During FY	14:	\$3,081,197	\$6,374,916	\$3,406,713
Expenditures During FY 14:	Г	\$3,138,681	\$6,019,868	\$3,419,923
Per Capita Revenue:	Г	\$350	\$256	\$172
Per Capita Expenditures:	Г	\$356	\$246	\$152
Revenues over (under) Expend	ditures:	-\$57,484	\$355,048	\$187,521
Ratio of Fund Balance to Expe	nditures:	44.57%	54.55%	47.83%
Ending Fund Balance for FY 14	ł:	\$1,398,775	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balanc	e:	\$159	\$110	\$79
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$1,274,035	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	Ī	-\$1,001,283	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$4,774,416	\$9,336,387	\$6,292,315
Per Capita Debt:	\$542	\$366	\$223
General Obligation Debt over EAV:	1.12%	0.72%	0.46%

General Obligation Debt over EAV:	1.12%	0.72%	0.46%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	
Revenue Collected During FY 14:	\$	\$622,050	
Expenditures During FY 14:	\$	\$663,952	
Per Capita Revenue:	\$	\$21	
Per Capita Expenditures:	\$	\$22	
Operating Income (loss):	\$	-\$41,902	
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$	\$1,557,725	
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Lisle Park District		Blende	ed Component U	J nits
Unit Code: 022/130/12 Count	y: Dupage			
Fiscal Year End:	12/31/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$11,099,802			
Equalized Assessed Valuation:	\$1,084,569,058			
Population:	32,000			
Employees:	,			
Full Time:	36			
Part Time:	382			
Salaries Paid:	\$3,442,574			
	Fiscal In	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY	′ 14:	\$2,973,195	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Bal	ance:	\$93	\$108	\$75
Revenue Collected During FY	I4:	\$6,155,444	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$6,471,505	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$192	\$256	\$172
Per Capita Expenditures:		\$202	\$246	\$152
Revenues over (under) Expend	ditures:	-\$316,061	\$355,048	\$187,521
Ratio of Fund Balance to Expe	nditures:	40.54%	54.55%	47.83%
Ending Fund Balance for FY 14	ł: 🗀	\$2,623,676	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balanc	ie:	\$82	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$301,328	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	Ī	\$3,002,683	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$12,988,382	\$9,336,387	\$6,292,315
Per Capita Debt:	\$406	\$366	\$223
General Obligation Debt over EAV:	1.08%	0.72%	0.46%

General Obligation Debt over EAV:	1.08%	0.72%	0.469
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$2,980,235	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$93	\$50	
Revenue Collected During FY 14:	\$1,920,892	\$622,050	
Expenditures During FY 14:	\$1,866,980	\$663,952	
Per Capita Revenue:	\$60	\$21	
Per Capita Expenditures:	\$58	\$22	
Operating Income (loss):	\$53,912	-\$41,902	
Ratio of Retained Earnings to Expenditures:	164.31%	67.42%	0.00
Ending Retained Earnings for FY 14:	\$3,067,605	\$1,557,725	
Per Capita Ending Retained Earnings:	\$96	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Gover	nment Profile		
Unit Name: Lombard Park Distri	ct	Blende	ed Component U	J nits
Unit Code: 022/140/12 County:	Dupage			
Fiscal Year End:	12/31/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$9,266,715			
Equalized Assessed Valuation:	\$1,159,472,053			
Population:	43,395			
-	43,393			
Employees: Full Time:	31			
Part Time:	389			
Salaries Paid:	\$2,779,961			
,		' ndicators		
General and Special Funds	T ISCAI II	Amounts	Averages	Medians
Beginning Fund Balance for FY 1	4: 	\$2,792,841	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balar		\$64	\$108	\$75
Revenue Collected During FY 14	: [\$6,652,903	\$6,374,916	\$3,406,713
Expenditures During FY 14:	Γ	\$6,408,307	\$6,019,868	\$3,419,923
Per Capita Revenue:	Г	\$153	\$256	\$172
Per Capita Expenditures:	Γ.	\$148	\$246	\$152
Revenues over (under) Expendit	ures:	\$244,596	\$355,048	\$187,521
Ratio of Fund Balance to Expend	litures:	47.40%	54.55%	47.83%
Ending Fund Balance for FY 14:		\$3,037,437	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	: <u> </u>	\$70	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	Γ	\$	\$6,530	\$
Total Unreserved Funds:	Ţ	\$	\$6,600	\$
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	Γ	\$447,789	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	Γ	\$3,076,554	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$7,136,000	\$9,336,387	\$6,292,315
Per Capita Debt:	\$164	\$366	\$223
General Obligation Debt over EAV:	0.62%	0.72%	0.46%

General Obligation Debt over EAV:	0.62%	0.72%	0.46%
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	\$
Revenue Collected During FY 14:	\$	\$622,050	\$
Expenditures During FY 14:	\$	\$663,952	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$41,902	\$
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$	\$1,557,725	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Medinah Park District	Blend	led Component U	Jnits
Unit Code: 022/150/12 County: Dupage			
Fiscal Year End: 12/31	/2014		
Accounting Method: Modified Ad	ccrual		
Appropriation or Budget: \$2,83	8 456		
-			
-	9,500		
Employees: Full Time:			
Part Time:	<u>6</u>		
	1,801		
Salaries I alu. §52	1,001		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$760,959	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$80	\$108	\$75
Revenue Collected During FY 14:	\$3,005,822	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$2,400,223	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$316	\$256	\$172
Per Capita Expenditures:	\$253	\$246	\$152
Revenues over (under) Expenditures:	\$605,599	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	56.93%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$1,366,558	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$144	\$110	\$79
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,161,077	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$205,481	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$1,790,000	\$9,336,387	\$6,292,315
Per Capita Debt:	\$188	\$366	\$223
General Obligation Debt over EAV:	0.61%	0.72%	0.46%

General Obligation Debt over EAV:	0.61%	0.72%	0.469
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	
Revenue Collected During FY 14:	\$	\$622,050	
Expenditures During FY 14:	\$	\$663,952	
Per Capita Revenue:	\$	\$21	
Per Capita Expenditures:	\$	\$22	
Operating Income (loss):	\$	-\$41,902	
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00
Ending Retained Earnings for FY 14:	\$	\$1,557,725	
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Naperville Park District	Blend	led Component U	Jnits
Unit Code: 022/160/12 County: Dupage			
Fiscal Year End: 12/3	1/2014		
Accounting Method: Modified A	Accrual		
	82,021		
Equalized Assessed Valuation: \$18,384,8			
_			
-	41,853		
Full Time: Part Time: Salaries Paid: \$9,1	94 897 63,010		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$32,510,877	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$229	\$108	\$75
Revenue Collected During FY 14:	\$30,557,473	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$37,401,696	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$215	\$256	\$172
Per Capita Expenditures:	\$264	\$246	\$152
Revenues over (under) Expenditures:	-\$6,844,223	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	68.94%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$25,784,672	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$182	\$110	\$79
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$11,244,166	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$21,920,452	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$31,435,903	\$9,336,387	\$6,292,315
Per Capita Debt:	\$222	\$366	\$223
General Obligation Debt over EAV:	0.10%	0.72%	0.46%

General Obligation Debt over EAV:	0.10%	0.72%	0.46
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	
Revenue Collected During FY 14:	\$	\$622,050	
Expenditures During FY 14:	\$	\$663,952	
Per Capita Revenue:	\$	\$21	
Per Capita Expenditures:	\$	\$22	
Operating Income (loss):	\$	-\$41,902	
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00
Ending Retained Earnings for FY 14:	\$	\$1,557,725	
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	al Governn	ment Profile		
Unit Name: Oak Brook Park District		Blende	ed Component U	J nits
Unit Code: 022/170/12 County: Dupage				
Fiscal Year End: 4/3	30/2014			
Accounting Method: Modified	Accrual			
	946,711			
Equalized Assessed Valuation: \$1,379,1				
Population:	7,883			
Employees:				
Full Time:	27			
Part Time:	62			
Salaries Paid: \$3,1	197,862			
	Fiscal Ind	licators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$2,932,246	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:		\$372	\$108	\$75
Revenue Collected During FY 14:		\$6,323,222	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$5,678,249	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$802	\$256	\$172
Per Capita Expenditures:		\$720	\$246	\$152
Revenues over (under) Expenditures:		\$644,973	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:		59.12%	54.55%	47.83%
Ending Fund Balance for FY 14:		\$3,357,219	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:		\$426	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$322,796	\$1,467,362	\$848,531
Total Unrestricted Net Assets:		\$3,334,541	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 14:	\$2,365,450	\$9,336,387	\$6,292,315
Per Capita Debt:	\$300	\$366	\$223
General Obligation Debt over EAV:	0.17%	0.72%	0.46%

Enterprise Funds	
Beginning Retained Earnings for FY 14:	
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	
Expenditures During FY 14:	
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	
Ratio of Retained Earnings to Expenditures:	
Ending Retained Earnings for FY 14:	
Per Capita Ending Retained Earnings:	

Amounts	<u>Averages</u>	Medians
\$1,145,353	\$1,559,639	\$
\$145	\$50	\$
\$1,210,699	\$622,050	\$
\$1,105,899	\$663,952	\$
\$154	\$21	\$
\$140	\$22	\$
\$104,800	-\$41,902	\$
113.04%	67.42%	0.00%
\$1,250,153	\$1,557,725	\$
\$159	\$48	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Oakbrook Terrace Park Distric		led Component U	J nits
Unit Code: 022/180/12 County: Dupage			
Fiscal Year End: 4/30	0/2014		
Accounting Method: Modified A	ccrual		
	6,078		
-			
Population:	2,384		
Full Time: Part Time: Salaries Paid: \$62	8 24 29,876		
The state of the s	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$303,178	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$127	\$108	\$75
Revenue Collected During FY 14:	\$1,339,302	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$1,227,866	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$562	\$256	\$172
Per Capita Expenditures:	\$515	\$246	\$152
Revenues over (under) Expenditures:	\$111,436	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	33.77%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$414,614	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$174	\$110	\$79
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$2,085,885	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	-\$930,193	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$1,164,000	\$9,336,387	\$6,292,315
Per Capita Debt:	\$488	\$366	\$223
General Obligation Debt over EAV:	0.47%	0.72%	0.46%

General Obligation Debt over EAV:	0.47%	0.72%	0.46
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	
Revenue Collected During FY 14:	\$	\$622,050	
Expenditures During FY 14:	\$	\$663,952	
Per Capita Revenue:	\$	\$21	
Per Capita Expenditures:	\$	\$22	
Operating Income (loss):	\$	-\$41,902	
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00
Ending Retained Earnings for FY 14:	\$	\$1,557,725	
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Govern	ment Profile		
Unit Name: Roselle Park District		Blende	ed Component U	J nits
Unit Code: 022/190/12 County: Dupage				
Fiscal Year End: 4/3	0/2014			
Accounting Method: Modified A	Accrual			
	34,022			
	41,906			
-	22,763			
Employees:				
Full Time:	11			
Part Time:	157			
Salaries Paid: \$1,1	54,698			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$1,568,714	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:		\$69	\$108	\$75
Revenue Collected During FY 14:		\$2,813,805	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$2,344,653	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$124	\$256	\$172
Per Capita Expenditures:		\$103	\$246	\$152
Revenues over (under) Expenditures:		\$469,152	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:		79.78%	54.55%	47.83%
Ending Fund Balance for FY 14:		\$1,870,598	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:		\$82	\$110	\$79
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$580,659	\$1,467,362	\$848,531
Total Unrestricted Net Assets:		\$4,144,974	\$3,298,943	\$1,659,535

Per Capita Ending Retained Earnings:

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$4,129,987	\$9,336,387	\$6,292,315
Per Capita Debt:	\$181	\$366	\$223
General Obligation Debt over FAV:	0.68%	0.72%	0.46%

General Obligation Debt over EAV:	0.68%	0.7
Enterprise Funds	Amounts	Averages
Beginning Retained Earnings for FY 14:	\$	\$1,559
Per Capita Beginning Retained Earnings for FY 14:	\$	
Revenue Collected During FY 14:	\$	\$622
Expenditures During FY 14:	\$	\$663
Per Capita Revenue:	\$	
Per Capita Expenditures:	\$	
Operating Income (loss):	\$	-\$41,
Ratio of Retained Earnings to Expenditures:	0.00%	67.4
Ending Retained Earnings for FY 14:	\$	\$1,557

Amounts	<u>Averages</u>	Medians
\$	\$1,559,639	\$
\$	\$50	\$
\$	\$622,050	\$
\$	\$663,952	\$
\$	\$21	\$
\$	\$22	\$
\$	-\$41,902	\$
0.00%	67.42%	0.00%
\$	\$1,557,725	\$
\$	\$48	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	d Govern	ment Profile		
Unit Name: Tri-State Park Park District		Blende	ed Component U	J nits
Unit Code: 022/200/12 County: Dupage				
Fiscal Year End: 5/3	31/2014			
Accounting Method:	Cash			
	19,000			
	661,921			
Population:	5,500			
- ,	3,300			
Employees: Full Time:				
Part Time:				
Salaries Paid:	\$			
		,		
	Fiscal Ind			3.5.11
General and Special Funds	_	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:		\$10,390	\$171,511	\$66,924
Per Capita Beginning Fund Balance:		\$2	\$54	\$27
Revenue Collected During FY 14:		\$122,081	\$229,458	\$136,185
Expenditures During FY 14:		\$69,857	\$230,187	\$125,615
Per Capita Revenue:	<u> </u>	\$22	\$71	\$45
Per Capita Expenditures:	<u> </u>	\$13	\$68	\$43
Revenues over (under) Expenditures:	<u> </u>	\$52,224	-\$729	\$3,611
Ratio of Fund Balance to Expenditures:	<u> </u>	95.74%	128.59%	72.27%
Ending Fund Balance for FY 14: Per Capita Ending Fund Balance:	<u> </u>	\$66,884 \$12	\$183,517 \$59	\$74,165 \$30
Equity	J	Amounts	Averages	Medians
	_			
Total Reserved Funds:	<u> </u>	\$	\$11,985	\$
Total Unreserved Funds:	J	\$66,884	\$32,509	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$90,090	\$
Total Unrestricted Net Assets:		\$	\$82,135	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$281,889	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$31,703	\$
\$	\$4	\$
\$	\$14,963	\$
\$	\$16,625	\$
\$	\$2	\$
\$	\$2	\$
\$	-\$1,662	\$
0.00%	28.68%	0.00%
\$	\$32,672	\$
\$	\$4	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Wards Creek Park	District	Blend	ed Component U	J nits
Unit Code: 022/205/12 Coun	ty: Dupage			
Fiscal Year End:	10/30/2014			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$38,456			
Equalized Assessed Valuation:				
-	\$33,608,350			
Population:	1,100			
Employees: Full Time:				
ruli Time: Part Time:				
Fart Time: Salaries Paid:	Φ.			
Salaries raiu:	\$			
	Fiscal In	dicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for F	Y 14:	\$244,417	\$171,511	\$66,924
Per Capita Beginning Fund Ba	lance:	\$222	\$54	\$27
Revenue Collected During FY	14:	\$41,527	\$229,458	\$136,185
Expenditures During FY 14:		\$25,536	\$230,187	\$125,615
Per Capita Revenue:		\$38	\$71	\$45
Per Capita Expenditures:		\$23	\$68	\$43
Revenues over (under) Expen	ditures:	\$15,991	-\$729	\$3,611
Ratio of Fund Balance to Expe	enditures:	1019.77%	128.59%	72.27%
Ending Fund Balance for FY 1	4:	\$260,408	\$183,517	\$74,165
Per Capita Ending Fund Balan	ce:	\$237	\$59	\$30
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$238,573	\$11,985	\$
Total Unreserved Funds:		\$21,858	\$32,509	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$90,090	\$
Total Unrestricted Net Assets:		\$	\$82,135	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$281,889	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.16%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$31,703	\$
\$	\$4	\$
\$	\$14,963	\$
\$	\$16,625	\$
\$	\$2	\$
\$	\$2	\$
\$	-\$1,662	\$
0.00%	28.68%	0.00%
\$	\$32,672	\$
\$	\$4	\$



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$3,298,943

\$610,036

\$1,659,535

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

	Local Gover	nment Profile		
Unit Name: Warrenville Park Di	strict			
		Blende	ed Component U	J nits
Unit Code: 022/195/12 County	: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$2,912,107			
Equalized Assessed Valuation:	\$383,776,299			
Population:	13,140			
Employees:	10,110			
Full Time:	13			
Part Time:	100			
Salaries Paid:	\$1,160,482			
	Fiscal I	 ndicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY	14:	\$462,197	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Bala	nce:	\$35	\$108	\$75
Revenue Collected During FY 14	1: [\$2,361,548	\$6,374,916	\$3,406,713
Expenditures During FY 14:	Γ	\$2,122,386	\$6,019,868	\$3,419,923
Per Capita Revenue:	Г	\$180	\$256	\$172
Per Capita Expenditures:	Г	\$162	\$246	\$152
Revenues over (under) Expendi	tures:	\$239,162	\$355,048	\$187,521
Ratio of Fund Balance to Expend	ditures:	22.21%	54.55%	47.83%
Ending Fund Balance for FY 14:	Г	\$471,479	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance	; :	\$36	\$110	\$79
Equity		Amounts	Averages	Medians
Total Reserved Funds:	Γ	\$	\$6,530	\$
Total Unreserved Funds:	Ī	\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:	Γ	\$47,098	\$1,467,362	\$848,531

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$533,260	\$9,336,387	\$6,292,315
Per Capita Debt:	\$41	\$366	\$223
General Obligation Debt over EAV:	0.13%	0.72%	0.46%

General Obligation Debt over EAV:	0.13%	0.72%	0.46%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$41,108	\$1,559,639	\$
Per Capita Beginning Retained Earnings for FY 14:	\$3	\$50	\$
Revenue Collected During FY 14:	\$287,711	\$622,050	\$
Expenditures During FY 14:	\$279,837	\$663,952	\$
Per Capita Revenue:	\$22	\$21	\$
Per Capita Expenditures:	\$21	\$22	\$
Operating Income (loss):	\$7,874	-\$41,902	\$
Ratio of Retained Earnings to Expenditures:	17.50%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$48,982	\$1,557,725	\$
Per Capita Ending Retained Earnings:	\$4	\$48	\$



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	Blend	ed Component U	Jnits
Unit Code: 022/210/12 County: Dupage			
Fiscal Year End: 4/30/2	2014		
Accounting Method: Modified Acc	erual		
Appropriation or Budget: \$14,159			
-			
-	,000		
Employees: Full Time: Part Time: Salaries Paid: \$1,236	14 175 ,079		
Fig	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$216,780	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$7	\$108	\$75
Revenue Collected During FY 14:	\$3,413,218	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$3,144,412	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$103	\$256	\$172
Per Capita Expenditures:	\$95	\$246	\$152
Revenues over (under) Expenditures:	\$268,806	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	17.72%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$557,204	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$17	\$110	\$79
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$437,706	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$448,679	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

0.00%

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$23,342,072	\$9,336,387	\$6,292,315
Per Capita Debt:	\$707	\$366	\$223
General Obligation Debt over EAV:	2.22%	0.72%	0.46%

General Obligation Debt over EAV:	2.22%	0.72%	0.46
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	
Revenue Collected During FY 14:	\$	\$622,050	
Expenditures During FY 14:	\$	\$663,952	
Per Capita Revenue:	\$	\$21	
Per Capita Expenditures:	\$	\$22	
Operating Income (loss):	\$	-\$41,902	
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00
Ending Retained Earnings for FY 14:	\$	\$1,557,725	
Per Capita Ending Retained Earnings:	\$	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Westmont Park District	Blend	led Component U	Jnits
Unit Code: 022/220/12 County: Dupage			
Fiscal Year End: 5/31	1/2014		
Accounting Method: Modified A	ccrual		
	70,700		
-			
-	24,974		
Full Time: Part Time: Salaries Paid: \$1,62	15 187 21,359		
J	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$1,649,599	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$66	\$108	\$75
Revenue Collected During FY 14:	\$4,073,351	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$3,855,375	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$163	\$256	\$172
Per Capita Expenditures:	\$154	\$246	\$152
Revenues over (under) Expenditures:	\$217,976	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	48.95%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$1,887,074	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$76	\$110	\$79
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$761,448	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$539,977	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$9,706,024	\$9,336,387	\$6,292,315
Per Capita Debt:	\$389	\$366	\$223
General Obligation Debt over FAV:	1.25%	0.72%	0.46%

Enterprise Funds	
Beginning Retained Earnings for FY 14:	
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	
Expenditures During FY 14:	
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	
Ratio of Retained Earnings to Expenditures:	
Ending Retained Earnings for FY 14:	
Per Capita Ending Retained Earnings:	

Amounts	<u>Averages</u>	Medians
\$	\$1,559,639	\$
\$	\$50	\$
\$	\$622,050	\$
\$	\$663,952	\$
\$	\$21	\$
\$	\$22	\$
\$	-\$41,902	\$
0.00%	67.42%	0.00%
\$	\$1,557,725	\$
\$	\$48	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	ment Profile		
Unit Name: Wheaton Park District		Blende	ed Component U	Jnits
Unit Code: 022/230/12 County: Du	ipage			
Fiscal Year End:	12/31/2014			
Accounting Method: Mod	dified Accrual			
Appropriation or Budget:	\$46,749,551			
	2,018,736,566			
Population:	53,648			
-	33,046			
Employees: Full Time:	99			
Part Time:	1,089			
Salaries Paid:	\$10,088,537			
	Fiscal Inc	3:4		
General and Special Funds	Tiscal III	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	Г	\$7,695,122	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:		\$143	\$108	\$75
Revenue Collected During FY 14:		\$17,006,590	\$6,374,916	\$3,406,713
Expenditures During FY 14:		\$14,472,527	\$6,019,868	\$3,419,923
Per Capita Revenue:		\$317	\$256	\$172
Per Capita Expenditures:		\$270	\$246	\$152
Revenues over (under) Expenditures	:	\$2,534,063	\$355,048	\$187,521
Ratio of Fund Balance to Expenditure	es:	53.62%	54.55%	47.83%
Ending Fund Balance for FY 14:		\$7,759,994	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:		\$145	\$110	\$79
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$6,530	\$
Total Unreserved Funds:		\$	\$6,600	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$1,883,748	\$1,467,362	\$848,531
Total Unrestricted Net Assets:		\$11,314,997	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$39,797,145	\$9,336,387	\$6,292,315
Per Capita Debt:	\$742	\$366	\$223
General Obligation Debt over EAV:	1.60%	0.72%	0.46%

G
Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Averages	Medians
\$1,559,639	\$
\$50	\$
\$622,050	\$
\$663,952	\$
\$21	\$
\$22	\$
-\$41,902	\$
67.42%	0.00%
\$1,557,725	\$
\$48	\$
	\$1,559,639 \$50 \$622,050 \$663,952 \$21 \$22 -\$41,902 67.42% \$1,557,725



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	Blend	led Component U	Jnits
Unit Code: 022/235/12 County: Dupage			
Fiscal Year End: 4/30	0/2014		
Accounting Method: Modified A	ccrual		
	5,700		
Equalized Assessed Valuation: \$254,25			
-	9,145		
-	9,143		
Full Time: Part Time: Salaries Paid: \$70	6 39 3,924		
F	Siscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$413,408	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$45	\$108	\$75
Revenue Collected During FY 14:	\$1,809,670	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$1,795,379	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$198	\$256	\$172
Per Capita Expenditures:	\$196	\$246	\$152
Revenues over (under) Expenditures:	\$14,291	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	23.82%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$427,699	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$47	\$110	\$79
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$198,711	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$2,236,424	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$3,186,500	\$9,336,387	\$6,292,315
Per Capita Debt:	\$348	\$366	\$223
General Obligation Debt over EAV:	0.32%	0.72%	0.46%

General Obligation Debt over EAV:	0.32%	0.72%	0.46%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	\$
Revenue Collected During FY 14:	\$	\$622,050	\$
Expenditures During FY 14:	\$	\$663,952	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$41,902	\$
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$	\$1,557,725	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



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	Blend	ed Component U	Jnits
Unit Code: 022/240/12 County: Dupage			
Fiscal Year End: 4/30	/2014		
Accounting Method: Modified Ad	ccrual		
Appropriation or Budget: \$6,21			
Equalized Assessed Valuation: \$516,86			
Population:	3,770		
Employees: Full Time: Part Time: Salaries Paid: \$1,86	19 94 0,340		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$1,684,725	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$122	\$108	\$75
Revenue Collected During FY 14:	\$2,721,506	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$2,418,135	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$198	\$256	\$172
Per Capita Expenditures:	\$176	\$246	\$152
Revenues over (under) Expenditures:	\$303,371	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	76.00%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$1,837,698	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$133	\$110	\$79
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$461,887	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$2,159,638	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$4,599,400	\$9,336,387	\$6,292,315
Per Capita Debt:	\$334	\$366	\$223
General Obligation Debt over EAV:	0.67%	0.72%	0.46%

Contrar Obligation Bobt over Erry.	,
Enterprise Funds	Amount
Beginning Retained Earnings for FY 14:	\$4,8
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	\$1,48
Expenditures During FY 14:	\$1,5
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	-\$4
Ratio of Retained Earnings to Expenditures:	31
Ending Retained Earnings for FY 14:	\$4,8
Per Capita Ending Retained Earnings:	

<u>Amounts</u>	Averages	Medians
\$4,858,340	\$1,559,639	\$
\$353	\$50	\$
\$1,488,991	\$622,050	\$
\$1,537,761	\$663,952	\$
\$108	\$21	\$
\$112	\$22	\$
-\$48,770	-\$41,902	\$
317.38%	67.42%	0.00%
\$4,880,508	\$1,557,725	\$
\$354	\$48	\$
\$354	\$48	\$



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	Blend	ed Component U	J nits
Unit Code: 022/250/12 County: Dupage			
Fiscal Year End: 4/30	/2014		
Accounting Method: Modified Ac	ccrual		
Appropriation or Budget: \$16,943	3 628		
Equalized Assessed Valuation: \$1,043,248			
-			
-	5,253		
Employees: Full Time: Part Time: Salaries Paid: \$2,972	30 340 2,499		
F	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$3,233,451	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$92	\$108	\$75
Revenue Collected During FY 14:	\$6,156,968	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$5,720,676	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$175	\$256	\$172
Per Capita Expenditures:	\$162	\$246	\$152
Revenues over (under) Expenditures:	\$436,292	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	56.80%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$3,249,593	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$92	\$110	\$79
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$366,712	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	\$2,819,489	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$12,027,139	\$9,336,387	\$6,292,315
Per Capita Debt:	\$341	\$366	\$223
General Obligation Debt over EAV:	0.37%	0.72%	0.46%

General Obligation Debt over EAV:	0.37%	0.72%	0.469
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$3,710,891	\$1,559,639	
Per Capita Beginning Retained Earnings for FY 14:	\$105	\$50	
Revenue Collected During FY 14:	\$1,022,542	\$622,050	
Expenditures During FY 14:	\$1,388,193	\$663,952	
Per Capita Revenue:	\$29	\$21	
Per Capita Expenditures:	\$39	\$22	
Operating Income (loss):	-\$365,651	-\$41,902	
Ratio of Retained Earnings to Expenditures:	240.98%	67.42%	0.00
Ending Retained Earnings for FY 14:	\$3,345,240	\$1,557,725	
Per Capita Ending Retained Earnings:	\$95	\$48	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local G	Sovernment Profile		
Unit Name: York Center Park District	Blend	ed Component U	Jnits
Unit Code: 022/260/12 County: Dupage			
Fiscal Year End: 4/30/2	014		
Accounting Method: Modified Acc	rual		
Appropriation or Budget: \$1,399,			
-	000		
Full Time: Part Time: Salaries Paid: \$434,	9 31 273		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$971,733	\$2,952,329	\$1,568,714
Per Capita Beginning Fund Balance:	\$19	\$108	\$75
Revenue Collected During FY 14:	\$1,074,485	\$6,374,916	\$3,406,713
Expenditures During FY 14:	\$812,540	\$6,019,868	\$3,419,923
Per Capita Revenue:	\$21	\$256	\$172
Per Capita Expenditures:	\$16	\$246	\$152
Revenues over (under) Expenditures:	\$261,945	\$355,048	\$187,521
Ratio of Fund Balance to Expenditures:	151.83%	54.55%	47.83%
Ending Fund Balance for FY 14:	\$1,233,678	\$3,054,629	\$1,544,745
Per Capita Ending Fund Balance:	\$24	\$110	\$79
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$6,530	\$
Total Unreserved Funds:	\$	\$6,600	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$997,570	\$1,467,362	\$848,531
Total Unrestricted Net Assets:	-\$158,081	\$3,298,943	\$1,659,535

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$636,576	\$9,336,387	\$6,292,315
Per Capita Debt:	\$12	\$366	\$223
General Obligation Debt over EAV:	0.37%	0.72%	0.46%

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General Obligation Debt over EAV:	0.37%	0.72%	0.46%
Enterprise Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$	\$1,559,639	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	\$50	\$
Revenue Collected During FY 14:	\$	\$622,050	\$
Expenditures During FY 14:	\$	\$663,952	\$
Per Capita Revenue:	\$	\$21	\$
Per Capita Expenditures:	\$	\$22	\$
Operating Income (loss):	\$	-\$41,902	\$
Ratio of Retained Earnings to Expenditures:	0.00%	67.42%	0.00%
Ending Retained Earnings for FY 14:	\$	\$1,557,725	\$
Per Capita Ending Retained Earnings:	\$	\$48	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Lo	cal Governmen	t Profile		
Unit Name: Bensenville Public Library D	istrict	Blend	ed Component U	Jnits
Unit Code: 022/010/10 County: Dupag	e			
Fiscal Year End:	5/30/2014			
Accounting Method:	Cash			
	2,648,000			
· · · · · · · · · · · · · · · · · · ·	,487,814			
Population:	21,409			
Full Time: Part Time: Salaries Paid:	11 20 \$744,568			
	Fiscal Indicat	ors		
General and Special Funds	<u>A</u>	<u>mounts</u>	Averages	Medians
Beginning Fund Balance for FY 14:		\$1,940,736	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$91	\$98	\$71
Revenue Collected During FY 14:		\$1,658,358	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$1,577,770	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$77	\$124	\$92
Per Capita Expenditures:		\$74	\$115	\$94
Revenues over (under) Expenditures:		\$80,588	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:		128.11%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$2,021,324	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$94	\$102	\$63
Equity	<u>A</u>	<u>mounts</u>	Averages	Medians
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets	<u>A</u>	mounts	Averages	Medians
Total Restricted Net Assets:		\$873,255	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$1,148,069	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Carol Stream Publi District	c Library	Blende	ed Component U	J nits
Unit Code: 022/055/10 Count	y: DUPAGE			
Fiscal Year End:	4/30/2014			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$3,495,174			
Equalized Assessed Valuation:	\$1,054,930,325			
Population:	39,711			
-	39,711			
Employees: Full Time:	25			
Part Time:	36			
Salaries Paid:	\$1,630,812			
	Fiscal Ir	 dicators		
General and Special Funds	1 25 0 0 2 2	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for F\	′ 14:	\$4,323,393	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Bal	ance:	\$109	\$98	\$71
Revenue Collected During FY	14:	\$3,633,110	\$3,208,816	\$2,297,579
Expenditures During FY 14:	Γ	\$3,346,682	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$91	\$124	\$92
Per Capita Expenditures:		\$84	\$115	\$94
Revenues over (under) Expend	ditures:	\$286,428	\$130,795	\$164,021
Ratio of Fund Balance to Expe	nditures:	137.74%	90.64%	80.68%
Ending Fund Balance for FY 14	1:	\$4,609,821	\$2,469,903	\$1,705,835
Per Capita Ending Fund Baland	ce:	\$116	\$102	\$63
Equity		Amounts	Averages	Medians
Total Reserved Funds:	Γ	\$	\$27,037	\$
Total Unreserved Funds:	Ĺ	\$	\$112,718	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:	Γ	\$366,203	\$800,669	\$379,760
Total Unrestricted Net Assets:	Γ	\$4,123,172	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Loca	l Government Profile		
Unit Name: Glen Ellyn Public Library Dist		led Component U	Jnits
Unit Code: 022/050/10 County: Dupage			
Fiscal Year End: 4/3	0/2014		
Accounting Method: Modified A	Accrual		
	03,115		
Equalized Assessed Valuation: \$1,242,6			
-	27,761		
- ,	27,701		
Full Time: Part Time: Salaries Paid: \$1,6	24 48 72,780		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$736,286	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:	\$27	\$98	\$71
Revenue Collected During FY 14:	\$3,944,110	\$3,208,816	\$2,297,579
Expenditures During FY 14:	\$3,626,886	\$3,078,020	\$2,156,591
Per Capita Revenue:	\$142	\$124	\$92
Per Capita Expenditures:	\$131	\$115	\$94
Revenues over (under) Expenditures:	\$317,224	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:	15.95%	90.64%	80.68%
Ending Fund Balance for FY 14:	\$578,510	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$21	\$102	\$63
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,871,712	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$476,322	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 14:	\$3,000,000	\$2,574,547	\$130,000
Per Capita Debt:	\$108	\$80	\$7
General Obligation Debt over FAV:	0.24%	0.25%	0.00%

General Obligation Debt over EAV:	0.24%	0.25%	0.009
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$134	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$5	
Expenditures During FY 14:	\$	\$84	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	-\$79	
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.009
Ending Retained Earnings for FY 14:	\$	\$55	
Per Capita Ending Retained Earnings:	\$	\$	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Glenside Public Lil	orary District	Blend	ed Component U	J nits
Unit Code: 022/015/10 Count	ty: Dupage			
Fiscal Year End:	6/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$5,805,744			
Equalized Assessed Valuation:	\$618,464,489			
-				
Population:	36,259			
Employees: Full Time:	19			
Part Time:	41			
Salaries Paid:	\$1,552,367			
Salaries I alu.	,	ļ.		
	Fiscal In	ndicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for F	/ 14:	\$415,571	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Ba	lance:	\$11	\$98	\$71
Revenue Collected During FY	14:	\$3,302,568	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$3,560,649	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$91	\$124	\$92
Per Capita Expenditures:	Г	\$98	\$115	\$94
Revenues over (under) Expen	ditures:	-\$258,081	\$130,795	\$164,021
Ratio of Fund Balance to Expe	nditures:	4.42%	90.64%	80.68%
Ending Fund Balance for FY 14	4:	\$157,490	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balan	ce:	\$4	\$102	\$63
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$29,140	\$800,669	\$379,760
Total Unrestricted Net Assets:	Г	\$3,787,641	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$3,840,000	\$2,574,547	\$130,000
Per Capita Debt:	\$106	\$80	\$7
General Obligation Debt over FAV:	0.62%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	
\$	\$	
\$	\$5	
\$	\$84	
\$	\$	
\$	\$	
\$	-\$79	
0.00%	0.62%	0.00
\$	\$55	
\$	\$	

\$ \$

0.00% \$ \$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local G	overnment Profile		
Unit Name: Helen M. Plum Memorial Public Library District	Blend	ed Component U	Jnits
Unit Code: 022/045/10 County: Dupage			
Fiscal Year End: 6/30/20	014		
Accounting Method: Modified Accr	rual		
Equalized Assessed Valuation: \$1,285,524,3			
Population: 43,9	907		
Full Time: Part Time: Salaries Paid: \$1,807,2	22 64 279 cal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$3,618,895	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:	\$82	\$98	\$71
Revenue Collected During FY 14:	\$3,706,013	\$3,208,816	\$2,297,579
Expenditures During FY 14:	\$3,372,340	\$3,078,020	\$2,156,591
Per Capita Revenue:	\$84	\$124	\$92
Per Capita Expenditures:	\$77	\$115	\$94
Revenues over (under) Expenditures:	\$333,673	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:	64.22%	90.64%	80.68%
Ending Fund Balance for FY 14:	\$2,165,696	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$49	\$102	\$63
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$423,379	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$1,922,242	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Hinsdale Public Library District		led Component U	Jnits
Unit Code: 022/070/10 County: Dupage			
Fiscal Year End: 4/30	0/2014		
Accounting Method: Modified A	ccrual		
	0,473		
Equalized Assessed Valuation: \$1,519,47			
-	6,816		
-	10,810		
Full Time: Part Time: Salaries Paid: \$1,23	16 33 30,577		
F	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$1,147,895	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:	\$68	\$98	\$71
Revenue Collected During FY 14:	\$2,844,006	\$3,208,816	\$2,297,579
Expenditures During FY 14:	\$2,465,507	\$3,078,020	\$2,156,591
Per Capita Revenue:	\$169	\$124	\$92
Per Capita Expenditures:	\$147	\$115	\$94
Revenues over (under) Expenditures:	\$378,499	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:	51.74%	90.64%	80.68%
Ending Fund Balance for FY 14:	\$1,275,559	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$76	\$102	\$63
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$1,275,559	\$112,718	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$3,138,477	\$2,574,547	\$130,000
Per Capita Debt:	\$187	\$80	\$7
General Obligation Debt over FAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$134	
\$	\$	Ş
\$	\$5	
\$	\$84	
\$	\$	
\$	\$	Ç
\$	-\$79	Ç
0.00%	0.62%	0.00%
\$	\$55	Ç
\$	\$	Ç



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	Government Profile		
Unit Name: Indian Prairie Public Library District	Blend	led Component U	J nits
Unit Code: 022/012/10 County: Dupage			
Fiscal Year End: 6/30/	2014		
Accounting Method: Modified Acc	crual		
Appropriation or Budget: \$4,408	3.462		
Equalized Assessed Valuation: \$1,786,845			
-			
-	2,529		
Full Time: Part Time: Salaries Paid: \$1,877	17 80 7,426		
Fi	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$1,189,534	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:	\$28	\$98	\$71
Revenue Collected During FY 14:	\$3,523,471	\$3,208,816	\$2,297,579
Expenditures During FY 14:	\$3,421,211	\$3,078,020	\$2,156,591
Per Capita Revenue:	\$83	\$124	\$92
Per Capita Expenditures:	\$80	\$115	\$94
Revenues over (under) Expenditures:	\$102,260	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:	37.76%	90.64%	80.68%
Ending Fund Balance for FY 14:	\$1,291,794	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$30	\$102	\$63
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$27,037	\$
Total Unreserved Funds:	\$	\$112,718	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$592,527	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$806,153	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile		
Unit Name: Lisle Public Librar	y District	Blend	ed Component U	Jnits
Unit Code: 022/020/10 Count	y: Dupage			
Fiscal Year End:	6/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$6,099,821			
Equalized Assessed Valuation:	\$1,067,561,614			
Population:	22,930			
Employees:				
Full Time:	30			
Part Time:	45			
Salaries Paid:	\$2,124,857			
	Fiscal In	dicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for F\	/ 14:	\$3,554,846	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Bal	ance:	\$155	\$98	\$71
Revenue Collected During FY	14:	\$4,743,381	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$4,142,962	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$207	\$124	\$92
Per Capita Expenditures:		\$181	\$115	\$94
Revenues over (under) Expend	ditures:	\$600,419	\$130,795	\$164,021
Ratio of Fund Balance to Expe	nditures:	90.38%	90.64%	80.68%
Ending Fund Balance for FY 14	4: <u> </u>	\$3,744,346	\$2,469,903	\$1,705,835
Per Capita Ending Fund Baland	ce:	\$163	\$102	\$63
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:	Ī	\$	\$112,718	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$626,653	\$800,669	\$379,760
Total Unrestricted Net Assets:	Г	\$8,961,069	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	nment Profile
Unit Name: Roselle Public Libra	ary District	
Unit Code: 022/030/10 Count	y: Dupage	Number
Fiscal Year End:	6/30/2014	Roselle I
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$3,098,924	
Equalized Assessed Valuation:	\$666,376,274	
Population:	22,791	
Employees:		
Full Time:	13	
Part Time:	21	
Salaries Paid:	\$818,892	
	Fiscal In	dicators

Blended Component Units
Number Submitted = 1
Roselle Public Library Foundation

Fiscal Indicators			
Amounts	Averages	Medians	
\$1,092,243	\$2,484,843	\$1,674,521	
\$48	\$98	\$71	
\$1,871,975	\$3,208,816	\$2,297,579	
\$1,686,487	\$3,078,020	\$2,156,591	
\$82	\$124	\$92	
\$74	\$115	\$94	
\$185,488	\$130,795	\$164,021	
69.83%	90.64%	80.68%	
\$1,177,730	\$2,469,903	\$1,705,835	
\$52	\$102	\$63	
Amounts	Averages	Medians	
\$	\$27,037	\$	
\$	\$112,718	\$	
Amounts	Averages	Medians	
\$299,725	\$800,669	\$379,760	
\$1,376,255	\$2,651,405	\$1,807,773	
	\$1,092,243 \$48 \$1,871,975 \$1,686,487 \$82 \$74 \$185,488 69.83% \$1,177,730 \$52 Amounts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amounts Averages \$1,092,243 \$2,484,843 \$48 \$98 \$1,871,975 \$3,208,816 \$1,686,487 \$3,078,020 \$82 \$124 \$74 \$115 \$185,488 \$130,795 69.83% 90.64% \$1,177,730 \$2,469,903 \$52 \$102 Amounts Averages \$27,037 \$112,718 Amounts Averages \$299,725 \$800,669	

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages
\$	\$134
\$	\$
\$	\$5
\$	\$84
\$	\$
\$	\$
\$	-\$79
0.00%	0.62%
\$	\$55
\$	\$

Medians

\$ \$

\$ \$

\$ 0.00%



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Govern	ment Profile		
Unit Name: Warrenville Public Li	brary District	Blende	ed Component U	J nits
Unit Code: 022/035/10 County:	Dupage			
Fiscal Year End:	6/30/2014			
Accounting Method:	Cash With Assets			
Appropriation or Budget:	\$2,591,000			
Equalized Assessed Valuation:	\$420,229,337			
Population:	13,551			
Employees:	0			
Full Time:	8			
Part Time:	19			
Salaries Paid:	\$749,344			
	Fiscal In	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14	4:	\$490,441	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Baland	ce:	\$36	\$98	\$71
Revenue Collected During FY 14:		\$1,737,451	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$1,568,338	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$128	\$124	\$92
Per Capita Expenditures:		\$116	\$115	\$94
Revenues over (under) Expenditu	ıres:	\$169,113	\$130,795	\$164,021
Ratio of Fund Balance to Expendi	tures:	42.05%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$659,554	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$49	\$102	\$63
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$262,644	\$800,669	\$379,760
Total Unrestricted Net Assets:	Г	\$425,755	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

	Local Governm	nent Profile		
Unit Name: West Chicago Public Libr District	ary	Blende	ed Component U	Jnits
Unit Code: 022/036/10 County: Du	page			
Fiscal Year End:	6/30/2014			
Accounting Method: Mod	lified Accrual			
Appropriation or Budget:	\$3,890,000			
	\$635,454,418			
-				
Population:	29,924			
Employees: Full Time: Part Time: Salaries Paid:	19 20 \$1,082,399			
	Fiscal Ind	icators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$259,641	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:		\$9	\$98	\$71
Revenue Collected During FY 14:		\$2,168,149	\$3,208,816	\$2,297,579
Expenditures During FY 14:		\$2,089,198	\$3,078,020	\$2,156,591
Per Capita Revenue:		\$72	\$124	\$92
Per Capita Expenditures:		\$70	\$115	\$94
Revenues over (under) Expenditures	:	\$78,951	\$130,795	\$164,021
Ratio of Fund Balance to Expenditure	es:	16.21%	90.64%	80.68%
Ending Fund Balance for FY 14:		\$338,592	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:		\$11	\$102	\$63
Equity		<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$	\$27,037	\$
Total Unreserved Funds:		\$	\$112,718	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$8,054	\$800,669	\$379,760
Total Unrestricted Net Assets:		\$650,093	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$2,651,405

\$1,807,773

\$530,196

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

Local Government Profile					
Unit Name: Westmont Public Library District Unit Code: 022/065/10 County: Dupage Fiscal Year End: 4/30/201 Accounting Method: Modified Accrua Appropriation or Budget: \$2,967,50 Equalized Assessed Valuation: \$755,370,01 Population: 24,68	Blendo	ed Component U	Jnits		
Part Time: 2 Salaries Paid: \$783,24	6				
	l Indicators				
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>		
Beginning Fund Balance for FY 14:	\$573,976	\$2,484,843	\$1,674,521		
Per Capita Beginning Fund Balance:	\$23	\$98	\$71		
Revenue Collected During FY 14:	\$1,812,655	\$3,208,816	\$2,297,579		
Expenditures During FY 14:	\$1,581,146	\$3,078,020	\$2,156,591		
Per Capita Revenue:	\$73	\$124	\$92		
Per Capita Expenditures:	\$64	\$115	\$94		
Revenues over (under) Expenditures:	\$231,509	\$130,795	\$164,021		
Ratio of Fund Balance to Expenditures:	36.30%	90.64%	80.68%		
Ending Fund Balance for FY 14:	\$573,976	\$2,469,903	\$1,705,835		
Per Capita Ending Fund Balance:	\$23	\$102	\$63		
Equity	Amounts	Averages	Medians		
Total Reserved Funds:	\$	\$27,037	\$		
Total Unreserved Funds:	\$	\$112,718	\$		
Net Assets	Amounts	Averages	Medians		
Total Restricted Net Assets:	\$488,947	\$800,669	\$379,760		

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$

0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$243,970	\$2,574,547	\$130,000
Per Capita Debt:	\$10	\$80	\$7
General Obligation Debt over EAV:	0.02%	0.25%	0.00%

General Obligation Debt over EAV:	0.02%	0.25%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$	\$134	
Per Capita Beginning Retained Earnings for FY 14:	\$	\$	
Revenue Collected During FY 14:	\$	\$5	
Expenditures During FY 14:	\$	\$84	
Per Capita Revenue:	\$	\$	
Per Capita Expenditures:	\$	\$	
Operating Income (loss):	\$	-\$79	
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%	0.00
Ending Retained Earnings for FY 14:	\$	\$55	
Per Capita Ending Retained Earnings:	\$	\$	



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$2,651,405

\$1,807,773

\$2,654,772

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

Local Gove	Local Government Profile				
Unit Name: Wood Dale Public Library District					
	Blende	ed Component U	J nits		
Unit Code: 022/040/10 County: Dupage					
Fiscal Year End: 6/30/2014					
Accounting Method: Modified Accrual					
Appropriation or Budget: \$4,551,100					
Equalized Assessed Valuation: \$457,755,374					
Population: 13,166	•				
Employees:					
Full Time: 17					
Part Time: 12					
Salaries Paid: \$1,025,352					
Fiscal 1	Indicators				
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians		
Beginning Fund Balance for FY 14:	\$816,266	\$2,484,843	\$1,674,521		
Per Capita Beginning Fund Balance:	\$62	\$98	\$71		
Revenue Collected During FY 14:	\$2,297,579	\$3,208,816	\$2,297,579		
Expenditures During FY 14:	\$1,902,766	\$3,078,020	\$2,156,591		
Per Capita Revenue:	\$175	\$124	\$92		
Per Capita Expenditures:	\$145	\$115	\$94		
Revenues over (under) Expenditures:	\$394,813	\$130,795	\$164,021		
Ratio of Fund Balance to Expenditures:	32.12%	90.64%	80.68%		
Ending Fund Balance for FY 14:	\$611,079	\$2,469,903	\$1,705,835		
Per Capita Ending Fund Balance:	\$46	\$102	\$63		
Equity	Amounts	<u>Averages</u>	Medians		
Total Reserved Funds:	\$	\$27,037	\$		
Total Unreserved Funds:	\$	\$112,718	\$		
Net Assets	Amounts	Averages	Medians		
Total Restricted Net Assets:	\$214,920	\$800,669	\$379,760		

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$

0.00%

\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$96,741	\$2,574,547	\$130,000
Per Capita Debt:	\$7	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

General Obligation Debt over EAV:	0.00%	0.25%
Enterprise Funds	Amounts	<u>Averages</u>
Beginning Retained Earnings for FY 14:	\$	\$134
Per Capita Beginning Retained Earnings for FY 14:	\$	\$
Revenue Collected During FY 14:	\$	\$5
Expenditures During FY 14:	\$	\$84
Per Capita Revenue:	\$	\$
Per Capita Expenditures:	\$	\$
Operating Income (loss):	\$	-\$79
Ratio of Retained Earnings to Expenditures:	0.00%	0.62%
Ending Retained Earnings for FY 14:	\$	\$55
Per Capita Ending Retained Earnings:	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local	l Government Profile		
Unit Name: Woodridge Public Library Dist		led Component U	J nits
Unit Code: 022/060/10 County: DUPAGE	Ε		
Fiscal Year End: 4/30	0/2014		
Accounting Method: Modified A	Accrual		
	56,987		
-			
-	32,971		
Full Time: Part Time: Salaries Paid: \$1,62	16 52 20,395		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$980,937	\$2,484,843	\$1,674,521
Per Capita Beginning Fund Balance:	\$30	\$98	\$71
Revenue Collected During FY 14:	\$3,594,740	\$3,208,816	\$2,297,579
Expenditures During FY 14:	\$3,105,516	\$3,078,020	\$2,156,591
Per Capita Revenue:	\$109	\$124	\$92
Per Capita Expenditures:	\$94	\$115	\$94
Revenues over (under) Expenditures:	\$489,224	\$130,795	\$164,021
Ratio of Fund Balance to Expenditures:	27.77%	90.64%	80.68%
Ending Fund Balance for FY 14:	\$862,340	\$2,469,903	\$1,705,835
Per Capita Ending Fund Balance:	\$26	\$102	\$63
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$2,470,479	\$27,037	\$
Total Unreserved Funds:	\$7,217,092	\$112,718	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$800,669	\$379,760
Total Unrestricted Net Assets:	\$	\$2,651,405	\$1,807,773

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$2,574,547	\$130,000
Per Capita Debt:	\$	\$80	\$7
General Obligation Debt over EAV:	0.00%	0.25%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$134	\$
\$	\$	\$
\$	\$5	\$
\$	\$84	\$
\$	\$	\$
\$	\$	\$
\$	-\$79	\$
0.00%	0.62%	0.00%
\$	\$55	\$
\$	\$	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Loca	al Government Profile		
Unit Name: Downers Grove Sanitary Distr		led Component U	Jnits
Unit Code: 022/020/16 County: Dupage			
Fiscal Year End: 4/3	30/2014		
Accounting Method: Modified	Accrual		
	514,500		
Equalized Assessed Valuation: \$2,488,2			
-			
Population:	62,000		
Full Time: Part Time: Salaries Paid: \$2,3	34 5 370,712		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$	\$138,913	\$26,870
Per Capita Beginning Fund Balance:	\$	\$16,485	\$8
Revenue Collected During FY 14:	\$	\$73,517	\$17,606
Expenditures During FY 14:	\$	\$78,009	\$15,616
Per Capita Revenue:	\$	\$509	\$6
Per Capita Expenditures:	\$	\$553	\$5
Revenues over (under) Expenditures:	\$	-\$4,493	\$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	\$	\$136,238	\$27,426
Per Capita Ending Fund Balance:	\$	\$16,057	\$8
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$	\$12,572	\$
Total Unreserved Funds:	\$	\$29,150	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,839	\$
Total Unrestricted Net Assets:	\$	\$70,102	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$5,009,228	\$9,874,041	\$
Per Capita Debt:	\$81	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

concrat congation 2 out over 2,	0.00.0
Enterprise Funds	Amounts
Beginning Retained Earnings for FY 14:	\$75,023,298
Per Capita Beginning Retained Earnings for FY 14:	\$1,210
Revenue Collected During FY 14:	\$7,902,474
Expenditures During FY 14:	\$8,032,153
Per Capita Revenue:	\$127
Per Capita Expenditures:	\$130
Operating Income (loss):	-\$129,679
Ratio of Retained Earnings to Expenditures:	932.42%
Ending Retained Earnings for FY 14:	\$74,893,619
Per Capita Ending Retained Earnings:	\$1,208

Amounts	<u>Averages</u>	Medians
\$75,023,298	\$6,041,831	\$
\$1,210	\$161,221	\$
\$7,902,474	\$4,741,753	\$
\$8,032,153	\$4,559,132	\$
\$127	\$41,565	\$
\$130	\$48,218	\$
-\$129,679	\$182,620	\$
932.42%	108.78%	0.00%
\$74,893,619	\$6,230,006	\$
\$1,208	\$156,143	\$



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$70,102

\$

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Government Profile

Unit Name: Highland Hills San	itary District			
		Blende	ed Component U	J nits
Unit Code: 022/040/16 Coun	ty: Dupage	Number Submit	ted = 1	
Fiscal Year End:	4/30/2014	Highland Hills S	Sanitary District	
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$102,548			
Equalized Assessed Valuation:	\$130,000,000			
Population:	2,000			
Employees:	,			
Full Time:				
Part Time:	3			
Salaries Paid:	\$54,446			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for F	Y 14:	\$1,877	\$138,913	\$26,870
Per Capita Beginning Fund Ba	lance:	\$1	\$16,485	\$8
Revenue Collected During FY	14:	\$135,674	\$73,517	\$17,606
Expenditures During FY 14:		\$135,741	\$78,009	\$15,616
Per Capita Revenue:		\$68	\$509	\$6
Per Capita Expenditures:		\$68	\$553	\$5
Revenues over (under) Exper	iditures:	-\$67	-\$4,493	\$1
Ratio of Fund Balance to Expe	enditures:	1.33%	61955.94%	116.77%
Ending Fund Balance for FY 1	4:	\$1,810	\$136,238	\$27,426
Per Capita Ending Fund Balan	ice:	\$1	\$16,057	\$8
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$12,572	\$
Total Unreserved Funds:		\$1,810	\$29,150	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$5,839	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$9,874,041	\$
Per Capita Debt:	\$	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$3,893,117	\$6,041,831	
\$1,947	\$161,221	
\$324,535	\$4,741,753	
\$494,767	\$4,559,132	
\$162	\$41,565	
\$247	\$48,218	
-\$170,232	\$182,620	
752.45%	108.78%	0.0
\$3,722,885	\$6,230,006	
\$1,861	\$156,143	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

	Local Govern	ment Profile		
Unit Name: Salt Creek Sanitary I	District	Blende	ed Component U	J nits
Unit Code: 022/070/16 County:	Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$7,046,375			
Equalized Assessed Valuation:				
-	\$519,413,287			
Population:	22,517			
Employees: Full Time:	8			
Part Time:	0			
Salaries Paid:	\$406,613			
Salaries raid.				
	Fiscal Inc	dicators		
General and Special Funds		<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 1	4:	\$	\$138,913	\$26,870
Per Capita Beginning Fund Balar	nce:	\$	\$16,485	\$8
Revenue Collected During FY 14	:	\$	\$73,517	\$17,606
Expenditures During FY 14:		\$	\$78,009	\$15,616
Per Capita Revenue:		\$	\$509	\$6
Per Capita Expenditures:	<u></u>	\$	\$553	\$5
Revenues over (under) Expendit	ures:	\$	-\$4,493	\$1
Ratio of Fund Balance to Expend	litures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	<u> </u>	\$	\$136,238	\$27,426
Per Capita Ending Fund Balance	: <u> </u> _	\$	\$16,057	\$8
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$12,572	\$
Total Unreserved Funds:		\$	\$29,150	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$5,839	\$
Total Unrestricted Net Assets:		\$	\$70,102	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$9,214,302	\$9,874,041	\$
Per Capita Debt:	\$409	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>
\$6,817,278	\$6,041,831
\$303	\$161,221
\$2,345,216	\$4,741,753
\$2,275,947	\$4,559,132
\$104	\$41,565
\$101	\$48,218
\$69,269	\$182,620
302.58%	108.78%
\$6,886,547	\$6,230,006
\$306	\$156,143

Medians

\$

\$ 0.00%

\$



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$70,102

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Local Gove	ernment Profile		
Unit Name: Wheaton Sanitary District	•		
·	Blend	ed Component U	J nits
Unit Code: 022/090/16 County: Dupage			
Fiscal Year End: 4/30/2014			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$9,582,905	·		
Equalized Assessed Valuation: \$1,803,106,603			
Population: 62,000			
Employees:	`		
Full Time: 21			
Part Time: 8			
Salaries Paid: \$1,517,812			
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$	\$138,913	\$26,870
Per Capita Beginning Fund Balance:	\$	\$16,485	\$8
Revenue Collected During FY 14:	\$	\$73,517	\$17,606
Expenditures During FY 14:	\$	\$78,009	\$15,616
Per Capita Revenue:	\$	\$509	\$6
Per Capita Expenditures:	\$	\$553	\$5
Revenues over (under) Expenditures:	\$	-\$4,493	\$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	\$	\$136,238	\$27,426
Per Capita Ending Fund Balance:	\$	\$16,057	\$8
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$12,572	\$
Total Unreserved Funds:	\$	\$29,150	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$5,839	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$13,642,881	\$9,874,041	\$
Per Capita Debt:	\$220	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$21,144,396	\$6,041,831	:
\$341	\$161,221	
\$6,956,565	\$4,741,753	
\$6,993,170	\$4,559,132	
\$112	\$41,565	
\$113	\$48,218	
-\$36,605	\$182,620	:
301.83%	108.78%	0.00%
\$21,107,791	\$6,230,006	:
\$340	\$156,143	



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

	Local Govern	nment Profile		
Unit Name: Century Hill Street	Lighting District	Blende	ed Component U	J nits
Unit Code: 022/015/18 Count	y: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Cash			
Appropriation or Budget:	\$16,877			
Equalized Assessed Valuation:	\$36,947,030			
Population:	800			
Employees:				
Full Time:				
Part Time:	Φ.			
Salaries Paid:	\$	<u> </u>		
	Fiscal In	dicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY	′ 14:	\$19,484	\$138,913	\$26,870
Per Capita Beginning Fund Bal	ance:	\$24	\$16,485	\$8
Revenue Collected During FY	14:	\$16,904	\$73,517	\$17,606
Expenditures During FY 14:		\$18,351	\$78,009	\$15,616
Per Capita Revenue:		\$21	\$509	\$6
Per Capita Expenditures:		\$23	\$553	\$5
Revenues over (under) Expend	ditures:	-\$1,447	-\$4,493	\$1
Ratio of Fund Balance to Expe	nditures:	98.29%	61955.94%	116.77%
Ending Fund Balance for FY 14	1:	\$18,037	\$136,238	\$27,426
Per Capita Ending Fund Baland	e:	\$23	\$16,057	\$8
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$12,572	\$
Total Unreserved Funds:		\$	\$29,150	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$5,839	\$
Total Unrestricted Net Assets:	<u> </u>	\$	\$70,102	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$9,874,041	\$
Per Capita Debt:	\$	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$6,041,831	\$
\$	\$161,221	\$
\$	\$4,741,753	\$
\$	\$4,559,132	\$
\$	\$41,565	\$
\$	\$48,218	\$
\$	\$182,620	\$
0.00%	108.78%	0.00%
\$	\$6,230,006	\$
\$	\$156,143	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

Loca	ll Government Profile		
Unit Name: Dupage Water Commission	Blend	ed Component U	J nits
Unit Code: 022/020/38 County: Dupage			
Fiscal Year End: 4/3	30/2014		
Accounting Method: Modified A	Accrual		
	89,995		
Equalized Assessed Valuation: \$31,821,9			
-			
-	016,924		
Employees: Full Time:	34		
Part Time:	2		
	98,769		
,	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$	\$138,913	\$26,870
Per Capita Beginning Fund Balance:	\$	\$16,485	\$8
Revenue Collected During FY 14:	\$	\$73,517	\$17,606
Expenditures During FY 14:	\$	\$78,009	\$15,616
Per Capita Revenue:	\$	\$509	\$6
Per Capita Expenditures:	\$	\$553	\$5
Revenues over (under) Expenditures:	\$	-\$4,493	\$1
Ratio of Fund Balance to Expenditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 14:	\$	\$136,238	\$27,426
Per Capita Ending Fund Balance:	\$	\$16,057	\$8
Equity	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$12,572	\$
Total Unreserved Funds:	\$	\$29,150	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$	\$5,839	9
Total Unrestricted Net Assets:	\$	\$70,102	\$

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$33,048,800	\$9,874,041	\$
Per Capita Debt:	\$36	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

General C	ibligation Debt over EAV:] 0.0
Enterprise	<u>Funds</u>	Amounts
Beginning F	etained Earnings for FY 14:	\$369,462
Per Capita I	Beginning Retained Earnings for FY 14:	
Revenue Co	llected During FY 14:	\$141,166
Expenditure	s During FY 14:	\$104,939
Per Capita I	Revenue:	
Per Capita I	Expenditures:	
Operating I	ncome (loss):	\$36,226
Ratio of Ret	ained Earnings to Expenditures:	386.
Ending Reta	nined Earnings for FY 14:	\$405,688
Per Capita I	Ending Retained Earnings:	

Amounts	Averages	Medians
\$369,462,534	\$6,041,831	\$
\$403	\$161,221	\$
\$141,166,141	\$4,741,753	\$
\$104,939,960	\$4,559,132	\$
\$154	\$41,565	\$
\$114	\$48,218	\$
\$36,226,181	\$182,620	\$
386.59%	108.78%	0.00%
\$405,688,715	\$6,230,006	\$
\$442	\$156,143	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

	Local Govern	nment Profile		
Unit Name: Flagg Creek Water District	Reclamation	Blend	ed Component U	Jnits
Unit Code: 022/005/40 Coun	ty: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$9,812,844			
Equalized Assessed Valuation:	\$4,062,846,815			
-				
Population:	81,000			
Employees: Full Time:	33			
Part Time:	15			
Salaries Paid:	\$2,968,904			
Salaries I alu.		ı		
	Fiscal In	dicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for F	Y 14:	\$	\$138,913	\$26,870
Per Capita Beginning Fund Ba	lance:	\$	\$16,485	\$8
Revenue Collected During FY	14:	\$	\$73,517	\$17,606
Expenditures During FY 14:		\$	\$78,009	\$15,61 <i>6</i>
Per Capita Revenue:		\$	\$509	\$6
Per Capita Expenditures:		\$	\$553	\$5
Revenues over (under) Expen	ditures:	\$	-\$4,493	\$1
Ratio of Fund Balance to Expe	enditures:	0.00%	61955.94%	116.77%
Ending Fund Balance for FY 1	4:	\$	\$136,238	\$27,426
Per Capita Ending Fund Balan	ce:	\$	\$16,057	\$8
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$12,572	\$
Total Unreserved Funds:		\$	\$29,150	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$5,839	9
Total Unrestricted Net Assets:		\$	\$70,102	9

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$21,208,245	\$9,874,041	\$
Per Capita Debt:	\$262	\$89,288	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%

General Obligation Bebt over Erry.	
Enternaise France	A
Enterprise Funds	Amo
Beginning Retained Earnings for FY 14:	\$3
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	\$1
Expenditures During FY 14:	\$1
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	
Ratio of Retained Earnings to Expenditures:	
Ending Retained Earnings for FY 14:	\$4
Per Capita Ending Retained Earnings:	

Amounts	Averages	Medians
\$38,633,487	\$6,041,831	\$
\$477	\$161,221	\$
\$10,542,354	\$4,741,753	\$
\$10,394,573	\$4,559,132	\$
\$130	\$41,565	\$
\$128	\$48,218	\$
\$147,781	\$182,620	\$
391.56%	108.78%	0.00%
\$40,701,292	\$6,230,006	\$
\$502	\$156,143	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Addison Township and Road & Bridge

Unit Code: 022/010/01 County: Dupage

Fiscal Year End: 5/31/2014

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,772,100

Equalized Assessed Valuation: \$3,161,395,119

Population: 88,612

Total Unrestricted Net Assets:

Employees:

 Full Time:
 32

 Part Time:
 16

 Salaries Paid:
 \$1,951,225

Blended Component Units

\$1,505,727

\$943,706

Road & Bridge

Number Submitted = 1

Fiscal Indicators

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$2,164,384	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$24	\$129	\$64
Revenue Collected During FY 14:	\$4,360,371	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$4,253,588	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$49	\$120	\$69
Per Capita Expenditures:	\$48	\$115	\$61
Revenues over (under) Expenditures:	\$106,783	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	53.39%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$2,271,167	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$26	\$135	\$65
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,138,111	\$1,234,066	\$942,969

\$1,133,056

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$551,703	\$
\$	\$22	\$
\$	\$107,980	\$
\$	\$92,214	\$
\$	\$4	\$
\$	\$3	\$
\$	\$15,766	\$
0.00%	50.95%	0.00%
\$	\$579,995	\$
\$	\$23	\$



Employees:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

		Local Govern	nment Profile
	loomingdale Town & Bridge	ship and Road	
Unit Code: 02	22/020/01 County	Dupage	Number
Fiscal Year E	nd:	3/31/2014	Road &
Accounting M	ethod:	Cash With Assets	
Appropriation	n or Budget:	\$6,578,330	
Equalized Ass	essed Valuation:	\$3,315,376,106	
Population:		111 899	

Full Time:

Blended Component Units		
Number Submitted = 1		
Road & Bridge		

Part Time: 7 Salaries Paid: \$1,603,306

25

Fiscal Indicators			
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$3,552,861	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$32	\$129	\$64
Revenue Collected During FY 14:	\$5,952,064	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$5,546,270	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$53	\$120	\$69
Per Capita Expenditures:	\$50	\$115	\$61
Revenues over (under) Expenditures:	\$405,794	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	71.38%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$3,958,655	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$35	\$135	\$65
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$470,925	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$3,487,730	\$1,505,727	\$943,706

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$551,703	\$
\$	\$22	\$
\$	\$107,980	\$
\$	\$92,214	\$
\$	\$4	\$
\$	\$3	\$
\$	\$15,766	\$
0.00%	50.95%	0.00%
\$	\$579,995	\$
\$	\$23	\$



Equalized Assessed Valuation:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Downers Grove Township and

Road & Bridge

Unit Code: 022/030/01 County: Dupage

Fiscal Year End: 3/1/2014

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,882,180

Population: 150,000

Employees:

Full Time:

Part Time: 14

\$6,625,405,588

Salaries Paid: \$2,002,108

Blended Component Units

Road & Bridge

Number Submitted = 1

Fiscal Indicators

32

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$2,440,034	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$16	\$129	\$64
Revenue Collected During FY 14:	\$4,786,530	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$4,194,848	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$32	\$120	\$69
Per Capita Expenditures:	\$28	\$115	\$61
Revenues over (under) Expenditures:	\$591,682	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	72.27%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$3,031,716	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$20	\$135	\$65
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,298,084	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$1,458,682	\$1,505,727	\$943,706

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$551,703	\$
\$	\$22	\$
\$	\$107,980	\$
\$	\$92,214	\$
\$	\$4	\$
\$	\$3	\$
\$	\$15,766	\$
0.00%	50.95%	0.00%
\$	\$579,995	\$
\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

	Local Govern	ment Profile
Unit Name: Lisle Township and]	
Unit Code: 022/040/01 Count	y: Dupage	Number
Fiscal Year End:	3/31/2014	Road & l
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$6,343,047	
Equalized Assessed Valuation:	\$4,474,127,885	
Population:	116,268	
Employees:		
Full Time:	28	
Part Time:	11	
Salaries Paid:	\$1,780,556	

Blended Component Units
Number Submitted = 1
Road & Bridge

Fiscal Indicators			
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$5,810,263	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$50	\$129	\$64
Revenue Collected During FY 14:	\$4,291,558	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$4,985,135	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$37	\$120	\$69
Per Capita Expenditures:	\$43	\$115	\$61
Revenues over (under) Expenditures:	-\$693,577	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	102.64%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$5,116,686	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$44	\$135	\$65
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$5,116,686	\$1,505,727	\$943,706

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$551,703	\$
\$	\$22	\$
\$	\$107,980	\$
\$	\$92,214	\$
\$	\$4	\$
\$	\$3	\$
\$	\$15,766	\$
0.00%	50.95%	0.00%
\$	\$579,995	\$
\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Milton Township and Road & Bridge **Unit Code:** 022/050/01 County: Dupage 3/31/2014 **Fiscal Year End:** Modified Accrual **Accounting Method: Appropriation or Budget:** \$4,320,095 **Equalized Assessed Valuation:** \$4,266,386,181 120,000 **Population: Employees: Full Time:** 23

Number Submitted = 1
Road & Bridge

 Full Time:
 23

 Part Time:
 5

 Salaries Paid:
 \$1,584,502

Fiscal Indicators

General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$2,128,698	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$18	\$129	\$64
Revenue Collected During FY 14:	\$4,398,333	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$4,215,359	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$37	\$120	\$69
Per Capita Expenditures:	\$35	\$115	\$61
Revenues over (under) Expenditures:	\$182,974	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	54.84%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$2,311,672	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$19	\$135	\$65
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,664,857	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$646,814	\$1,505,727	\$943,706

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$551,703	\$
\$	\$22	\$
\$	\$107,980	\$
\$	\$92,214	\$
\$	\$4	\$
\$	\$3	\$
\$	\$15,766	\$
0.00%	50.95%	0.00%
\$	\$579,995	\$
\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

	LIOCUI GOTOI	
Unit Name: Naperville Township and Road & Bridge		
Unit Code: 022/060/01 Count	y: Dupage	
Fiscal Year End:	3/31/2014	
Accounting Method:	Cash With Assets	
Appropriation or Budget:	\$4,831,430	
Equalized Assessed Valuation:	\$3,791,243,286	
Population:	100,000	
Employees:		
Full Time:	20	
Part Time:	11	

Salaries Paid:

Per Capita Ending Fund Balance:

	Blended	Compon	ent Units	
Num	ber Submitted	= 1		
Road	& Bridge			

General and Special Funds Medians Amounts Averages Beginning Fund Balance for FY 14: \$2,580,088 \$1,972,999 \$5,655,981 Per Capita Beginning Fund Balance: \$129 \$64 \$57 \$1,787,647 Revenue Collected During FY 14: \$3,282,197 \$2,562,602 \$1,793,989 Expenditures During FY 14: \$2,479,426 \$3,373,128 Per Capita Revenue: \$120 \$69 \$33 Per Capita Expenditures: \$34 \$115 \$61 Revenues over (under) Expenditures: \$83,176 \$61,022 -\$90,931 Ratio of Fund Balance to Expenditures: 165.47% 124.46% 113.08% Ending Fund Balance for FY 14: \$2,685,483 \$2,047,217 \$5,581,550

Fiscal Indicators

\$1,212,965

Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$

\$56

\$135

\$65

Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$340,705	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$5,240,845	\$1,505,727	\$943,706

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$551,703	\$
\$	\$22	\$
\$	\$107,980	\$
\$	\$92,214	\$
\$	\$4	\$
\$	\$3	\$
\$	\$15,766	\$
0.00%	50.95%	0.00%
\$	\$579,995	\$
\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile		
Unit Name: Wayne Towns Bridge	hip and Road &	I
Unit Code: 022/070/01	County: Dupage	Number :
Fiscal Year End:	3/31/2014	Road & I
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$4,940,750	
Equalized Assessed Valuatio	s 1,690,439,142	
Population:	66,000	
Employees:		
Full Time:	21	
Part Time:	9	

Salaries Paid:

Blended Component Units			
Number Submitted = 1			
Road & Bridge			

Fiscal Indicators			
Amounts	Averages	Medians	
\$2,527,195	\$2,580,088	\$1,972,999	
\$38	\$129	\$64	
\$3,637,730	\$2,562,602	\$1,787,647	
\$3,716,239	\$2,479,426	\$1,793,989	
\$55	\$120	\$69	
\$56	\$115	\$61	
-\$78,509	\$83,176	\$61,022	
65.89%	124.46%	113.08%	
\$2,448,686	\$2,685,483	\$2,047,217	
\$37	\$135	\$65	
Amounts	Averages	Medians	
\$	\$32,881	\$	
\$	\$39,833	\$	
Amounts	Averages	Medians	
\$2,013,118	\$1,234,066	\$942,969	
\$435,668	\$1,505,727	\$943,706	
	\$2,527,195 \$38 \$3,637,730 \$3,716,239 \$55 \$56 \$-\$78,509 65.89% \$2,448,686 \$37 Amounts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amounts Averages \$2,527,195 \$2,580,088 \$38 \$129 \$3,637,730 \$2,562,602 \$3,716,239 \$2,479,426 \$55 \$120 \$56 \$115 -\$78,509 \$83,176 65.89% 124.46% \$2,448,686 \$2,685,483 \$37 \$135 Amounts Averages \$39,833 Amounts Averages \$2,013,118 \$1,234,066	

\$1,170,725

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$551,703	\$
\$	\$22	\$
\$	\$107,980	\$
\$	\$92,214	\$
\$	\$4	\$
\$	\$3	\$
\$	\$15,766	\$
0.00%	50.95%	0.00%
\$	\$579,995	\$
\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Winfield Township and Road & Bridge			
Unit Code: 022/080/01 County	022/080/01 County: Dupage		
Fiscal Year End:	3/31/2014		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,534,900		
Equalized Assessed Valuation:	\$1,012,720,071		
Population:	46,233		
Employees:			
Full Time:	16		

Part Time:

Salaries Paid:

Blended Component Units		
Number Submitted = 1		
Road & Bridge		

Fiscal Indicators

10

\$1,152,799

General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$1,423,649	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$31	\$129	\$64
Revenue Collected During FY 14:	\$3,325,089	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$2,929,632	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$72	\$120	\$69
Per Capita Expenditures:	\$63	\$115	\$61
Revenues over (under) Expenditures:	\$395,457	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	62.09%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$1,819,106	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$39	\$135	\$65
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$318,513	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$1,519,293	\$1,505,727	\$943,706

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$820,941	\$
Per Capita Debt:	\$	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$	\$551,703	\$
\$	\$22	\$
\$	\$107,980	\$
\$	\$92,214	\$
\$	\$4	\$
\$	\$3	\$
\$	\$15,766	\$
0.00%	50.95%	0.00%
\$	\$579,995	\$
\$	\$23	\$



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: York Township and Road & Bridge Unit Code: 022/090/01 County: Dupage 3/31/2014 **Fiscal Year End:** Modified Accrual **Accounting Method: Appropriation or Budget:** \$8,621,155 **Equalized Assessed Valuation:** \$5,264,325,795 120,000 **Population: Employees: Full Time:** 35

Part Time: 16 **Salaries Paid:** \$2,154,892

Blended Component Units Number Submitted = 1Road & Bridge

Fiscal Indicators

General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$1,753,184	\$2,580,088	\$1,972,999
Per Capita Beginning Fund Balance:	\$15	\$129	\$64
Revenue Collected During FY 14:	\$5,678,733	\$2,562,602	\$1,787,647
Expenditures During FY 14:	\$7,791,332	\$2,479,426	\$1,793,989
Per Capita Revenue:	\$47	\$120	\$69
Per Capita Expenditures:	\$65	\$115	\$61
Revenues over (under) Expenditures:	-\$2,112,599	\$83,176	\$61,022
Ratio of Fund Balance to Expenditures:	21.06%	124.46%	113.08%
Ending Fund Balance for FY 14:	\$1,640,585	\$2,685,483	\$2,047,217
Per Capita Ending Fund Balance:	\$14	\$135	\$65
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$32,881	\$
Total Unreserved Funds:	\$	\$39,833	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$892,189	\$1,234,066	\$942,969
Total Unrestricted Net Assets:	\$748,396	\$1,505,727	\$943,706

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$1,033,822	\$820,941	\$
Per Capita Debt:	\$9	\$42	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	Averages	Medians
\$	\$551,703	
\$	\$22	
\$	\$107,980	
\$	\$92,214	
\$	\$4	
\$	\$3	
\$	\$15,766	
0.00%	50.95%	0.00%
\$	\$579,995	
\$	\$23	(



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Loca	al Government Profile		
Unit Name: Addison Village	Bler	nded Component I	Units
Unit Code: 022/010/32 County: Dupage			
Fiscal Year End: 4/3	30/2014		
Accounting Method: Modified	Accrual		
·	666,072		
	551,383		
Population:	36,942		
-	30,942		
Full Time: Part Time: Salaries Paid: \$21,8	207 12 883,701		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$9,081,141	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:	\$246	\$513	\$441
Revenue Collected During FY 14:	\$31,233,851	\$53,021,753	\$40,071,062
Expenditures During FY 14:	\$31,285,203	\$50,940,085	\$39,626,744
Per Capita Revenue:	\$845	\$1,047	\$1,013
Per Capita Expenditures:	\$847	\$1,008	\$967
Revenues over (under) Expenditures:	-\$51,352	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditures:	29.82%	54.88%	52.77%
Ending Fund Balance for FY 14:	\$9,329,789	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:	\$253	\$516	\$439
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$66,708	\$
Total Unreserved Funds:	\$	\$83,185	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,071,785	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	\$8,335,022	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$33,386,157	\$81,108,167	\$55,205,755
Per Capita Debt:	\$904	\$1,521	\$1,337
General Obligation Debt over EAV:	2.86%	4.94%	3.84%

General Obligation Debt over EAV:	2.86%	4.94%	3.84%
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 14:	\$59,259,658	\$69,970,595	\$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	\$1,604	\$1,355	\$1,126
Revenue Collected During FY 14:	\$13,499,694	\$22,088,329	\$13,107,976
Expenditures During FY 14:	\$15,205,581	\$21,127,660	\$12,128,269
Per Capita Revenue:	\$365	\$418	\$307
Per Capita Expenditures:	\$412	\$399	\$297
Operating Income (loss):	-\$1,705,887	\$960,670	\$504,828
Ratio of Retained Earnings to Expenditures:	383.77%	441.53%	357.73%
Ending Retained Earnings for FY 14:	\$58,354,580	\$71,562,524	\$50,177,303
Per Capita Ending Retained Earnings:	\$1,580	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

	Local Govern	ment Profile		
Unit Name: Bensenville Village		Blend	ed Component U	J nits
Unit Code: 022/015/32 Count	ty: Dupage	Number Submit	ted – 1	
Fiscal Year End:	12/31/2014	Police Pension	ied – 1	
Accounting Method:	Modified Accrual			
_				
Appropriation or Budget:	\$72,947,425			
Equalized Assessed Valuation:	\$507,007,936			
Population:	18,352			
Employees:				
Full Time:	115			
Part Time:	98			
Salaries Paid:	\$9,725,521			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for F	/ 14:	\$16,190,476	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Ba	lance:	\$882	\$605	\$440
Revenue Collected During FY	14:	\$20,974,792	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$17,589,170	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$1,143	\$812	\$637
Per Capita Expenditures:		\$958	\$769	\$619
Revenues over (under) Expen	ditures:	\$3,385,622	\$211,157	\$82,760
Ratio of Fund Balance to Expe	nditures:	97.96%	90.40%	74.76%
Ending Fund Balance for FY 14	4:	\$17,230,529	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balan	ce:	\$939	\$617	\$464
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$10,487,668	\$1,648,859	\$607,219
Total Unrestricted Net Assets:		\$5,248,076	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$86,752,315	\$8,931,204	\$2,656,302
Per Capita Debt:	\$4,727	\$1,369	\$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:
Per Capita Ending Retained Earnings:

Amounts	<u>Averages</u>	Medians
\$64,004,153	\$9,537,735	\$3,842,072
\$3,488	\$1,598	\$1,215
\$11,287,499	\$2,867,651	\$1,249,280
\$10,287,560	\$2,739,346	\$1,190,005
\$615	\$478	\$340
\$561	\$457	\$327
\$999,939	\$128,305	\$26,721
626.33%	401.79%	336.38%
\$64,434,092	\$9,698,572	\$3,929,109
\$3,511	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	al Government Profile		
Unit Name: Bloomingdale Village	Blen	ded Component (<u>Units</u>
Unit Code: 022/020/32 County: Dupage			
Fiscal Year End: 4/3	30/2014		
Accounting Method: Modified	Accrual		
Appropriation or Budget: \$35,0	029,605		
Equalized Assessed Valuation: \$752,6	585,827		
Population:	22,028		
Employees:			
Full Time:	115		
Part Time:	39		
Salaries Paid: \$10,5	515,106		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$16,058,218	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:	\$729	\$605	\$440
Revenue Collected During FY 14:	\$22,603,708	\$5,702,258	\$2,724,997
Expenditures During FY 14:	\$18,132,363	\$5,491,101	\$2,627,902
Per Capita Revenue:	\$1,026	\$812	\$637
Per Capita Expenditures:	\$823	\$769	\$619
Revenues over (under) Expenditures:	\$4,471,345	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:	97.55%	90.40%	74.76%
Ending Fund Balance for FY 14:	\$17,688,798	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:	\$803	\$617	\$464
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$35,498	\$
Total Unreserved Funds:	\$	\$70,974	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$5,508,898	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	\$3,894,595	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$3,842,072

\$1,249,280

\$1,190,005

\$1,215

\$340

\$327

\$26,721

336.38%

\$1,255

\$3,929,109

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$35,619,443	\$8,931,204	\$2,656,302
Per Capita Debt:	\$1,617	\$1,369	\$683
General Obligation Debt over EAV:	1.62%	2.77%	0.00%

General Obligation Debt over EAV:	1.62%	2.77%
Enterprise Funds	Amounts	<u>Averages</u>
Beginning Retained Earnings for FY 14:	\$49,635,657	\$9,537,735
Per Capita Beginning Retained Earnings for FY 14:	\$2,253	\$1,598
Revenue Collected During FY 14:	\$9,694,701	\$2,867,651
Expenditures During FY 14:	\$11,309,556	\$2,739,346
Per Capita Revenue:	\$440	\$478
Per Capita Expenditures:	\$513	\$457
Operating Income (loss):	-\$1,614,855	\$128,305
Ratio of Retained Earnings to Expenditures:	441.86%	401.79%
Ending Retained Earnings for FY 14:	\$49,972,063	\$9,698,572
Per Capita Ending Retained Earnings:	\$2,269	\$1,625



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	al Government Profile		
Unit Name: Burr Ridge Village	<u></u>	Blended Component	Units
Unit Code: 022/025/32 County: Dupage			
Fiscal Year End: 4/3	30/2014		
Accounting Method: Modified	Accrual		
Appropriation or Budget: \$17,5	574,440		
Equalized Assessed Valuation: \$1,042,9	909,564		
Population:	10,559		
Employees:			
Full Time:	54		
Part Time:	11		
Salaries Paid: \$4,4	465,342		
	Fiscal Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$5,166,8	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:	\$4	\$605	\$440
Revenue Collected During FY 14:	\$8,879,4	\$5,702,258	\$2,724,997
Expenditures During FY 14:	\$8,567,6	\$5,491,101	\$2,627,902
Per Capita Revenue:	\$8	41 \$812	\$637
Per Capita Expenditures:	\$8	11 \$769	\$619
Revenues over (under) Expenditures:	\$311,8	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:	57.12	% 90.40%	74.76%
Ending Fund Balance for FY 14:	\$4,893,6	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:	\$40	\$617	\$464
Equity	Amounts	Averages	Medians
Total Reserved Funds:		\$ \$35,498	\$
Total Unreserved Funds:		\$ \$70,974	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,497,4	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	\$5,813,2	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 14:	\$9,754,108	\$8,931,204	\$2,656,302
Per Capita Debt:	\$924	\$1,369	\$683
General Obligation Debt over EAV:	0.71%	2.77%	0.00%

General Obligation Debt over EAV.	0.7170
Enterprise Funds	Amounts
Beginning Retained Earnings for FY 14:	\$63,969,006
Per Capita Beginning Retained Earnings for FY 14:	\$6,058
Revenue Collected During FY 14:	\$4,395,050
Expenditures During FY 14:	\$5,826,432
Per Capita Revenue:	\$416
Per Capita Expenditures:	\$552
Operating Income (loss):	-\$1,431,382
Ratio of Retained Earnings to Expenditures:	1073.34%
Ending Retained Earnings for FY 14:	\$62,537,624
Per Capita Ending Retained Earnings:	\$5,923

Amounts	<u>Averages</u>	Medians
\$63,969,006	\$9,537,735	\$3,842,072
\$6,058	\$1,598	\$1,215
\$4,395,050	\$2,867,651	\$1,249,280
\$5,826,432	\$2,739,346	\$1,190,005
\$416	\$478	\$340
\$552	\$457	\$327
-\$1,431,382	\$128,305	\$26,721
1073.34%	401.79%	336.38%
\$62,537,624	\$9,698,572	\$3,929,109
\$5,923	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local G	overnment Profile		
Unit Name: Carol Stream Village			
	Blend	ed Component U	J nits
Unit Code: 022/030/32 County: Dupage			
Fiscal Year End: 4/30/20	014		
Accounting Method: Modified Acco	rual		
Appropriation or Budget: \$41,198,7	785		
Equalized Assessed Valuation: \$1,054,930,3			
Population: 39,7			
Employees:	, 11		
	137		
Part Time:	22		
Salaries Paid: \$11,957,9	995		
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14:	\$23,479,206	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:	\$591	\$513	\$441
Revenue Collected During FY 14:	\$26,448,626	\$53,021,753	\$40,071,062
Expenditures During FY 14:	\$24,583,525	\$50,940,085	\$39,626,744
Per Capita Revenue:	\$666	\$1,047	\$1,013
Per Capita Expenditures:	\$619	\$1,008	\$967
Revenues over (under) Expenditures:	\$1,865,101	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditures:	88.04%	54.88%	52.77%
Ending Fund Balance for FY 14:	\$21,644,307	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:	\$545	\$516	\$439
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$66,708	\$
Total Unreserved Funds:	\$	\$83,185	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,582,952	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	\$38,382,690	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$1,191

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$6,703,764	\$81,108,167	\$55,205,755
Per Capita Debt:	\$169	\$1,521	\$1,337
General Obligation Debt over EAV:	0.00%	4.94%	3.84%

General Obligation Debt over EAV:	0.00%	4.94%	3.84%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$49,402,463	\$69,970,595	\$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	\$1,244	\$1,355	\$1,126
Revenue Collected During FY 14:	\$9,015,335	\$22,088,329	\$13,107,976
Expenditures During FY 14:	\$10,683,029	\$21,127,660	\$12,128,269
Per Capita Revenue:	\$227	\$418	\$307
Per Capita Expenditures:	\$269	\$399	\$297
Operating Income (loss):	-\$1,667,694	\$960,670	\$504,828
Ratio of Retained Earnings to Expenditures:	446.83%	441.53%	357.73%
Ending Retained Earnings for FY 14:	\$47,734,769	\$71,562,524	\$50,177,303
Per Capita Ending Retained Earnings:	\$1,202	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Governm	ent Profile		
Unit Name: Clarendon Hills Village		Blende	ed Component U	Units
Unit Code: 022/035/32 County: Dupage				
Fiscal Year End: 4/30.	/2014			
Accounting Method: Modified Ac	ccrual			
Appropriation or Budget: \$10,377	2,167			
Equalized Assessed Valuation: \$453,43	7,001			
Population:	8,427			
Employees:				
Full Time:	34			
Part Time:	48			
Salaries Paid: \$3,354	4,788			
F	iscal Indi	cators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:		\$4,766,853	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$566	\$605	\$440
Revenue Collected During FY 14:		\$7,282,535	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$6,055,652	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$864	\$812	\$637
Per Capita Expenditures:		\$719	\$769	\$619
Revenues over (under) Expenditures:		\$1,226,883	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:		78.62%	90.40%	74.76%
Ending Fund Balance for FY 14:		\$4,760,802	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$565	\$617	\$464
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$882,130	\$1,648,859	\$607,219
Total Unrestricted Net Assets:		\$9,337,767	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$5,540,280	\$8,931,204	\$2,656,302
Per Capita Debt:	\$657	\$1,369	\$683
General Obligation Debt over EAV:	0.45%	2.77%	0.00%

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General Obligation Debt over EAV:	0.45%	2.77%	0.00%
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$11,913,975	\$9,537,735	\$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	\$1,414	\$1,598	\$1,215
Revenue Collected During FY 14:	\$3,270,914	\$2,867,651	\$1,249,280
Expenditures During FY 14:	\$2,314,629	\$2,739,346	\$1,190,005
Per Capita Revenue:	\$388	\$478	\$340
Per Capita Expenditures:	\$275	\$457	\$327
Operating Income (loss):	\$956,285	\$128,305	\$26,721
Ratio of Retained Earnings to Expenditures:	556.04%	401.79%	336.38%
Ending Retained Earnings for FY 14:	\$12,870,260	\$9,698,572	\$3,929,109
Per Capita Ending Retained Earnings:	\$1,527	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	l Governme	nt Profile		
Unit Name: Darien City		Blende	ed Component U	J nits
Unit Code: 022/040/30 County: Dupage				
Fiscal Year End: 4/3	0/2014			
Accounting Method: Modified A	Accrual			
	00,097			
Equalized Assessed Valuation: \$784,4				
-				
-	22,086			
Employees: Full Time:	70			
Part Time:	17			
	94,742			
		,		
	Fiscal Indica			
General and Special Funds	<u> 4</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:		\$4,983,317	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$226	\$605	\$440
Revenue Collected During FY 14:		\$13,955,877	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$11,100,790	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$632	\$812	\$637
Per Capita Expenditures:		\$503	\$769	\$619
Revenues over (under) Expenditures:		\$2,855,087	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:		37.07%	90.40%	74.76%
Ending Fund Balance for FY 14:		\$4,115,532	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$186	\$617	\$464
Equity	<u> 4</u>	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets	<u>.</u>	Amounts	Averages	Medians
Total Restricted Net Assets:		\$266,185	\$1,648,859	\$607,219
Total Unrestricted Net Assets:		\$8,761,115	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$7,137,764	\$8,931,204	\$2,656,302
Per Capita Debt:	\$323	\$1,369	\$683
General Obligation Debt over EAV:	0.81%	2.77%	0.00%

General Obligation Debt over EAV:	0.81%	2.77%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$5,939,599	\$9,537,735	\$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	\$269	\$1,598	\$1,215
Revenue Collected During FY 14:	\$6,110,963	\$2,867,651	\$1,249,280
Expenditures During FY 14:	\$6,532,005	\$2,739,346	\$1,190,005
Per Capita Revenue:	\$277	\$478	\$340
Per Capita Expenditures:	\$296	\$457	\$327
Operating Income (loss):	-\$421,042	\$128,305	\$26,721
Ratio of Retained Earnings to Expenditures:	84.48%	401.79%	336.38%
Ending Retained Earnings for FY 14:	\$5,518,557	\$9,698,572	\$3,929,109
Per Capita Ending Retained Earnings:	\$250	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Loca	l Government Profile		
Unit Name: Downers Grove Village		ed Component U	Jnits
Unit Code: 022/042/32 County: Dupage			
Fiscal Year End: 12/3	31/2014		
Accounting Method: Modified A	Accrual		
	33,222		
Equalized Assessed Valuation: \$2,045,5			
-			
Population:	49,670		
Full Time: Part Time: Salaries Paid: \$27,8	320 73 26,231		
	Fiscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$25,690,647	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:	\$517	\$513	\$441
Revenue Collected During FY 14:	\$50,584,198	\$53,021,753	\$40,071,062
Expenditures During FY 14:	\$48,491,726	\$50,940,085	\$39,626,744
Per Capita Revenue:	\$1,018	\$1,047	\$1,013
Per Capita Expenditures:	\$976	\$1,008	\$967
Revenues over (under) Expenditures:	\$2,092,472	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditures:	51.44%	54.88%	52.77%
Ending Fund Balance for FY 14:	\$24,946,277	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:	\$502	\$516	\$439
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$66,708	\$
Total Unreserved Funds:	\$	\$83,185	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$8,127,238	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	\$16,391,296	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	Averages	<u>Medians</u>
Outstanding Debt for FY 14:	\$79,650,000	\$81,108,167	\$55,205,755
Per Capita Debt:	\$1,604	\$1,521	\$1,337
General Obligation Debt over EAV:	3.89%	4.94%	3.84%

General Obligation Debt over Live.	, ,
Enterprise Funds	Amount
Beginning Retained Earnings for FY 14:	\$47,4
Per Capita Beginning Retained Earnings for FY 14	:
Revenue Collected During FY 14:	\$19,2
Expenditures During FY 14:	\$16,54
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	\$2,66
Ratio of Retained Earnings to Expenditures:	300
Ending Retained Earnings for FY 14:	\$49,78
Per Capita Ending Retained Earnings:	9

Amounts	Averages	Medians
\$47,411,802	\$69,970,595	\$47,959,823
\$955	\$1,355	\$1,126
\$19,213,984	\$22,088,329	\$13,107,976
\$16,545,786	\$21,127,660	\$12,128,269
\$387	\$418	\$307
\$333	\$399	\$297
\$2,668,198	\$960,670	\$504,828
300.86%	441.53%	357.73%
\$49,780,000	\$71,562,524	\$50,177,303
\$1,002	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Le	ocal Governm	ent Profile		
Unit Name: Elmhurst City		Blende	ed Component U	Jnits
Unit Code: 022/045/30 County: Dupage	ge			
Fiscal Year End:	2/31/2014			
Accounting Method: Modifie	ed Accrual			
,	1,094,643			
	4,770,738			
-				
Population:	44,121			
Employees: Full Time:	289			
Part Time:	195			
	27,046,201			
Summes T max		ı		
	Fiscal India	cators		
General and Special Funds		Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:		\$26,064,733	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:		\$591	\$513	\$441
Revenue Collected During FY 14:		\$53,280,707	\$53,021,753	\$40,071,062
Expenditures During FY 14:		\$46,911,840	\$50,940,085	\$39,626,744
Per Capita Revenue:		\$1,208	\$1,047	\$1,013
Per Capita Expenditures:		\$1,063	\$1,008	\$967
Revenues over (under) Expenditures:		\$6,368,867	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditures:		66.93%	54.88%	52.77%
Ending Fund Balance for FY 14:		\$31,396,822	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:		\$712	\$516	\$439
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$66,708	\$
Total Unreserved Funds:		\$	\$83,185	\$
Net Assets		Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:		\$11,841,126	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:		\$22,846,410	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$65,290,030	\$81,108,167	\$55,205,755
Per Capita Debt:	\$1,480	\$1,521	\$1,337
General Obligation Debt over EAV:	2.59%	4.94%	3.84%

	¥ .,		
General Obligation Debt over EAV:	2.59%	4.94%	3.84%
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 14:	\$68,015,062	\$69,970,595	\$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	\$1,542	\$1,355	\$1,126
Revenue Collected During FY 14:	\$19,121,352	\$22,088,329	\$13,107,976
Expenditures During FY 14:	\$19,715,464	\$21,127,660	\$12,128,269
Per Capita Revenue:	\$433	\$418	\$307
Per Capita Expenditures:	\$447	\$399	\$297
Operating Income (loss):	-\$594,112	\$960,670	\$504,828
Ratio of Retained Earnings to Expenditures:	342.37%	441.53%	357.73%
Ending Retained Earnings for FY 14:	\$67,500,517	\$71,562,524	\$50,177,303
Per Capita Ending Retained Earnings:	\$1,530	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Gov	ernment Prome		
Unit Name: Glen Ellyn Village	Blend	ed Component U	Jnits
Unit Code: 022/055/32 County: Dupage	Number Submit	ted = 1	
Fiscal Year End: 12/31/2014	Police Pension		
Accounting Method: Modified Accrua			
Appropriation or Budget: \$88,196,806	5		
Equalized Assessed Valuation: \$3,574,966,392			
Population: 27,761	ī		
Employees:			
Full Time: 104	ī		
Part Time: 255	5		
Salaries Paid: \$18,062,070	<u> </u>		
Fiscal	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 14:	\$7,785,740	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:	\$280	\$513	\$441
Revenue Collected During FY 14:	\$36,301,952	\$53,021,753	\$40,071,062
Expenditures During FY 14:	\$26,977,144	\$50,940,085	\$39,626,744
Per Capita Revenue:	\$1,308	\$1,047	\$1,013
Per Capita Expenditures:	\$972	\$1,008	\$967
Revenues over (under) Expenditures:	\$9,324,808	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditures:	41.39%	54.88%	52.77%
Ending Fund Balance for FY 14:	\$11,165,098	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:	\$402	\$516	\$439
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$66,708	\$
Total Unreserved Funds:	\$	\$83,185	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,342,820	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	\$22,615,796	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$10,221,997	\$81,108,167	\$55,205,755
Per Capita Debt:	\$368	\$1,521	\$1,337
General Obligation Debt over EAV:	0.26%	4.94%	3.84%

General Obligation Debt over EAV:	0.26%	4.94%	3.84%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$84,398,498	\$69,970,595	\$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	\$3,040	\$1,355	\$1,126
Revenue Collected During FY 14:	\$34,061,278	\$22,088,329	\$13,107,976
Expenditures During FY 14:	\$31,058,076	\$21,127,660	\$12,128,269
Per Capita Revenue:	\$1,227	\$418	\$307
Per Capita Expenditures:	\$1,119	\$399	\$297
Operating Income (loss):	\$3,003,202	\$960,670	\$504,828
Ratio of Retained Earnings to Expenditures:	282.80%	441.53%	357.73%
Ending Retained Earnings for FY 14:	\$87,831,699	\$71,562,524	\$50,177,303
Per Capita Ending Retained Earnings:	\$3,164	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

	Local Govern	nment Profile
Unit Name: Glendale Heights	Village	
Unit Code: 022/050/32 Coun	ty: Dupage	Number
Fiscal Year End:	4/30/2014	Police Pe
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$60,690,760	
Equalized Assessed Valuation:	\$570,099,354	
Population:	34,535	
Employees:		
Full Time:	198	
Part Time:	30	
Salaries Paid:	\$16,240,506	
	Fiscal In	dicators

Number Submitted = 1 Police Pension Employees Retirement System

General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 14:	\$16,298,720	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:	\$472	\$513	\$441
Revenue Collected During FY 14:	\$28,631,477	\$53,021,753	\$40,071,062
Expenditures During FY 14:	\$27,454,181	\$50,940,085	\$39,626,744
Per Capita Revenue:	\$829	\$1,047	\$1,013
Per Capita Expenditures:	\$795	\$1,008	\$967
Revenues over (under) Expenditures:	\$1,177,296	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditures:	55.24%	54.88%	52.77%
Ending Fund Balance for FY 14:	\$15,165,484	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:	\$439	\$516	\$439
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$66,708	\$
Total Unreserved Funds:	\$	\$83,185	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$4,392,692	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	\$9,289,365	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	Averages	<u>Medians</u>
Outstanding Debt for FY 14:	\$50,288,362	\$81,108,167	\$55,205,755
Per Capita Debt:	\$1,456	\$1,521	\$1,337
General Obligation Debt over EAV:	7.68%	4.94%	3.84%

General Obligation Debt over EAV:	7.68%	
Enterprise Funds	Amounts	
Beginning Retained Earnings for FY 14:	\$42,864,060	
Per Capita Beginning Retained Earnings for FY 14:	\$1,241	
Revenue Collected During FY 14:	\$11,054,640	
Expenditures During FY 14:	\$11,448,535	
Per Capita Revenue:	\$320	
Per Capita Expenditures:	\$332	
Operating Income (loss):	-\$393,895	
Ratio of Retained Earnings to Expenditures:	365.20%	
Ending Retained Earnings for FY 14:	\$41,809,874	
Per Capita Ending Retained Earnings:	\$1,211	

Amounts	<u>Averages</u>	Medians
\$42,864,060	\$69,970,595	\$47,959,823
\$1,241	\$1,355	\$1,126
\$11,054,640	\$22,088,329	\$13,107,976
\$11,448,535	\$21,127,660	\$12,128,269
\$320	\$418	\$307
\$332	\$399	\$297
-\$393,895	\$960,670	\$504,828
365.20%	441.53%	357.73%
\$41,809,874	\$71,562,524	\$50,177,303
\$1,211	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	al Government Pr	ofile		
Unit Name: Hinsdale Village		Blend	ed Component U	J nits
Unit Code: 022/060/32 County: Dupage				
Fiscal Year End: 4/3	30/2014			
Accounting Method: Modified A	Accrual			
Appropriation or Budget: \$41,3	387,569			
Equalized Assessed Valuation: \$1,528,3				
Population:	16,816			
Employees:				
Full Time:	88			
Part Time:	176			
Salaries Paid: \$9,3	370,680			
	Fiscal Indicators			
General and Special Funds	<u>Amoi</u>	<u>ınts</u>	Averages	Medians
Beginning Fund Balance for FY 14:	\$6,	095,161	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$362	\$605	\$440
Revenue Collected During FY 14:	\$19,	855,170	\$5,702,258	\$2,724,997
Expenditures During FY 14:	\$17,	201,140	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$1,181	\$812	\$637
Per Capita Expenditures:		\$1,023	\$769	\$619
Revenues over (under) Expenditures:	\$2,	654,030	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:		39.67%	90.40%	74.76%
Ending Fund Balance for FY 14:	\$6,	824,191	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$406	\$617	\$464
Equity	Amou	<u>ınts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets	Amou	<u>ınts</u>	Averages	Medians
Total Restricted Net Assets:	\$1,	941,050	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	\$7.	157,928	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$19,545,541	\$8,931,204	\$2,656,302
Per Capita Debt:	\$1,162	\$1,369	\$683
General Obligation Debt over EAV:	0.13%	2.77%	0.00%

rei Capita Debt.	\$1,102	\$1,507	Ψ003
General Obligation Debt over EAV:	0.13%	2.77%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$20,444,160	\$9,537,735	\$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	\$1,216	\$1,598	\$1,215
Revenue Collected During FY 14:	\$7,844,635	\$2,867,651	\$1,249,280
Expenditures During FY 14:	\$7,363,687	\$2,739,346	\$1,190,005
Per Capita Revenue:	\$466	\$478	\$340
Per Capita Expenditures:	\$438	\$457	\$327
Operating Income (loss):	\$480,948	\$128,305	\$26,721
Ratio of Retained Earnings to Expenditures:	318.12%	401.79%	336.38%
Ending Retained Earnings for FY 14:	\$23,425,108	\$9,698,572	\$3,929,109
Per Capita Ending Retained Earnings:	\$1,393	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

	Local Govern	nment Profile		
Unit Name: Itasca Village		Blende	ed Component U	J nits
Unit Code: 022/065/32 Count	y: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$25,661,236			
Equalized Assessed Valuation:	\$526,146,812			
Population:	8,302			
-	8,302			
Employees: Full Time:	54			
Part Time:	26			
Salaries Paid:	\$5,177,755			
	,	-		
	Fiscal In			34.11
General and Special Funds	_	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY	14:	\$10,156,390	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Bala	ance:	\$1,223	\$605	\$440
Revenue Collected During FY 1		\$14,696,837	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$12,454,152	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$1,770	\$812	\$637
Per Capita Expenditures:		\$1,500	\$769	\$619
Revenues over (under) Expend	ditures:	\$2,242,685	\$211,157	\$82,760
Ratio of Fund Balance to Expe	nditures:	99.56%	90.40%	74.76%
Ending Fund Balance for FY 14	ł: <u> </u>	\$12,399,075	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balanc	e:	\$1,494	\$617	\$464
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$4,159,291	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	Ī	\$10,516,995	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$3,842,072 \$1,215 \$1,249,280 \$1,190,005 \$340 \$327 \$26,721 336.38% \$3,929,109 \$1,255

Debt	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$53,656,721	\$8,931,204	\$2,656,302
Per Capita Debt:	\$6,463	\$1,369	\$683
General Obligation Debt over EAV:	6.50%	2.77%	0.00%

General Obligation Debt over EAV:	6.50%	2.77%	0.00
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$13,080,277	\$9,537,735	\$3,842,07
Per Capita Beginning Retained Earnings for FY 14:	\$1,576	\$1,598	\$1,2
Revenue Collected During FY 14:	\$7,087,248	\$2,867,651	\$1,249,28
Expenditures During FY 14:	\$8,333,738	\$2,739,346	\$1,190,00
Per Capita Revenue:	\$854	\$478	\$34
Per Capita Expenditures:	\$1,004	\$457	\$32
Operating Income (loss):	-\$1,246,490	\$128,305	\$26,72
Ratio of Retained Earnings to Expenditures:	142.00%	401.79%	336.38
Ending Retained Earnings for FY 14:	\$11,833,787	\$9,698,572	\$3,929,10
Per Capita Ending Retained Earnings:	\$1,425	\$1,625	\$1,2!



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	al Governm	nent Profile		
Unit Name: Lisle Village		Blende	ed Component U	J nits
Unit Code: 022/070/32 County: Dupage				
Fiscal Year End: 4/3	30/2014			
Accounting Method: Modified	Accrual			
Appropriation or Budget: \$74,6	685,250			
Equalized Assessed Valuation: \$916,0	016,855			
Population:	22,390			
Employees:				
Full Time:	96			
Part Time:	24			
Salaries Paid: \$7,7	762,593			
	Fiscal Indi	cators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$17,814,169	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$796	\$605	\$440
Revenue Collected During FY 14:		\$17,732,088	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$14,665,211	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$792	\$812	\$637
Per Capita Expenditures:		\$655	\$769	\$619
Revenues over (under) Expenditures:		\$3,066,877	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:		112.32%	90.40%	74.76%
Ending Fund Balance for FY 14:		\$16,472,091	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$736	\$617	\$464
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$6,566,750	\$1,648,859	\$607,219
Total Unrestricted Net Assets:		\$15,723,075	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$6,031,585	\$8,931,204	\$2,656,302
Per Capita Debt:	\$269	\$1,369	\$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 14: \$40,931,383 \$9,537,735 \$3,842,072 Per Capita Beginning Retained Earnings for FY 14: \$1,828 \$1,598 \$1,215 Revenue Collected During FY 14: \$5,426,505 \$2,867,651 \$1,249,280 Expenditures During FY 14: \$6,082,451 \$2,739,346 \$1,190,005 Per Capita Revenue: \$242 \$478 \$340 Per Capita Expenditures: \$272 \$457 \$327 Operating Income (loss): -\$655,946 \$128,305 \$26,721 Ratio of Retained Earnings to Expenditures: 666,92% 401,79% 336,38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	i or ouplied Booti	Ψ207	4 - 1 - 2 - 1	+
Beginning Retained Earnings for FY 14: \$40,931,383 \$9,537,735 \$3,842,072 Per Capita Beginning Retained Earnings for FY 14: \$1,828 \$1,598 \$1,215 Revenue Collected During FY 14: \$5,426,505 \$2,867,651 \$1,249,280 Expenditures During FY 14: \$6,082,451 \$2,739,346 \$1,190,005 Per Capita Revenue: \$242 \$478 \$340 Per Capita Expenditures: \$272 \$457 \$327 Operating Income (loss): -\$655,946 \$128,305 \$26,721 Ratio of Retained Earnings to Expenditures: 666.92% 401.79% 336.38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	General Obligation Debt over EAV:	0.00%	2.77%	0.00%
Per Capita Beginning Retained Earnings for FY 14: \$1,828 \$1,598 \$1,215 Revenue Collected During FY 14: \$5,426,505 \$2,867,651 \$1,249,280 Expenditures During FY 14: \$6,082,451 \$2,739,346 \$1,190,005 Per Capita Revenue: \$242 \$478 \$340 Per Capita Expenditures: \$272 \$457 \$327 Operating Income (loss): -\$655,946 \$128,305 \$26,721 Ratio of Retained Earnings to Expenditures: 666.92% 401.79% 336.38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	Enterprise Funds	<u>Amounts</u>	Averages	Medians
Revenue Collected During FY 14: \$5,426,505 \$2,867,651 \$1,249,280 Expenditures During FY 14: \$6,082,451 \$2,739,346 \$1,190,005 Per Capita Revenue: \$242 \$478 \$340 Per Capita Expenditures: \$272 \$457 \$327 Operating Income (loss): -\$655,946 \$128,305 \$26,721 Ratio of Retained Earnings to Expenditures: 666.92% 401.79% 336.38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	Beginning Retained Earnings for FY 14:	\$40,931,383	\$9,537,735	\$3,842,072
Expenditures During FY 14: \$6,082,451 \$2,739,346 \$1,190,005 Per Capita Revenue: \$242 \$478 \$340 Per Capita Expenditures: \$272 \$457 \$327 Operating Income (loss): -\$655,946 \$128,305 \$26,721 Ratio of Retained Earnings to Expenditures: 666.92% 401.79% 336.38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	Per Capita Beginning Retained Earnings for FY 14:	\$1,828	\$1,598	\$1,215
Per Capita Revenue: \$242 \$478 \$340 Per Capita Expenditures: \$272 \$457 \$327 Operating Income (loss): -\$655,946 \$128,305 \$26,721 Ratio of Retained Earnings to Expenditures: 666.92% 401.79% 336.38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	Revenue Collected During FY 14:	\$5,426,505	\$2,867,651	\$1,249,280
Per Capita Expenditures: \$272 \$457 \$327 Operating Income (loss): -\$655,946 \$128,305 \$26,721 Ratio of Retained Earnings to Expenditures: 666.92% 401.79% 336.38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	Expenditures During FY 14:	\$6,082,451	\$2,739,346	\$1,190,005
Operating Income (loss): -\$655,946 \$128,305 \$26,721 Ratio of Retained Earnings to Expenditures: 666.92% 401.79% 336.38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	Per Capita Revenue:	\$242	\$478	\$340
Ratio of Retained Earnings to Expenditures: 666.92% 401.79% 336.38% Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	Per Capita Expenditures:	\$272	\$457	\$327
Ending Retained Earnings for FY 14: \$40,565,335 \$9,698,572 \$3,929,109	Operating Income (loss):	-\$655,946	\$128,305	\$26,721
	Ratio of Retained Earnings to Expenditures:	666.92%	401.79%	336.38%
Per Capita Ending Retained Earnings: \$1,812 \$1,625	Ending Retained Earnings for FY 14:	\$40,565,335	\$9,698,572	\$3,929,109
	Per Capita Ending Retained Earnings:	\$1,812	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile				
Unit Name: Lombard Village		Blende	ed Component U	J nits
Unit Code: 022/075/32 County: Du	upage	Number Submitt	ed = 2	
Fiscal Year End:	12/31/2014	Firefighters Pens		
Accounting Method: Moo	dified Accrual	Police Pension		
	\$127,866,380			
	,268,127,652			
-	43,395			
Population:	43,393			
Employees: Full Time:	242			
Part Time:	41			
Salaries Paid:	\$21,075,188			
		1		
	Fiscal Inc			
General and Special Funds		<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14:		\$19,662,776	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:		\$453	\$513	\$441
Revenue Collected During FY 14:		\$40,233,697	\$53,021,753	\$40,071,062
Expenditures During FY 14:		\$41,593,803	\$50,940,085	\$39,626,744
Per Capita Revenue:		\$927	\$1,047	\$1,013
Per Capita Expenditures:		\$958	\$1,008	\$967
Revenues over (under) Expenditures	:	-\$1,360,106	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditure	es:	45.18%	54.88%	52.77%
Ending Fund Balance for FY 14:		\$18,793,180	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:		\$433	\$516	\$439
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$66,708	\$
Total Unreserved Funds:		\$	\$83,185	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$8,708,131	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:		\$18,260,845	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$14,741,000	\$81,108,167	\$55,205,755
Per Capita Debt:	\$340	\$1,521	\$1,337
General Obligation Debt over EAV:	0.00%	4.94%	3.84%

General Obligation Debt over EAV.	J
Enterprise Funds	Amour
Beginning Retained Earnings for FY 14:	\$79,
Per Capita Beginning Retained Earnings for FY 14:	
Revenue Collected During FY 14:	\$19,
Expenditures During FY 14:	\$17,
Per Capita Revenue:	
Per Capita Expenditures:	
Operating Income (loss):	\$1,
Ratio of Retained Earnings to Expenditures:	4
Ending Retained Earnings for FY 14:	\$81,
Per Capita Ending Retained Earnings:	

Amounts	Averages	Medians
\$79,897,660	\$69,970,595	\$47,959,823
\$1,841	\$1,355	\$1,126
\$19,034,513	\$22,088,329	\$13,107,976
\$17,757,670	\$21,127,660	\$12,128,269
\$439	\$418	\$307
\$409	\$399	\$297
\$1,276,843	\$960,670	\$504,828
459.02%	441.53%	357.73%
\$81,511,966	\$71,562,524	\$50,177,303
\$1,878	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

	Local Govern	ment Profile		
Unit Name: Naperville City		Blende	ed Component U	J nits
Unit Code: 022/080/30 County:	Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$418,038,716			
Equalized Assessed Valuation:	\$5,926,599,646			
Population:	143,289			
Employees:				
Full Time:	1,006			
Part Time:	224			
Salaries Paid:	\$88,717,697			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14	4:	\$37,847,000	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Baland	ce:	\$264	\$513	\$441
Revenue Collected During FY 14:		\$125,849,000	\$53,021,753	\$40,071,062
Expenditures During FY 14:		\$130,732,000	\$50,940,085	\$39,626,744
Per Capita Revenue:		\$878	\$1,047	\$1,013
Per Capita Expenditures:		\$912	\$1,008	\$967
Revenues over (under) Expenditu	ıres:	-\$4,883,000	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expendi	tures:	23.80%	54.88%	52.77%
Ending Fund Balance for FY 14:		\$31,114,000	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:		\$217	\$516	\$439
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$66,708	\$
Total Unreserved Funds:		\$	\$83,185	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$8,042,000	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	<u></u>	\$38,904,000	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$47,959,823 \$1,126 \$13,107,976 \$12,128,269

\$307

\$297

\$504,828

357.73% \$50,177,303

\$1,191

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$159,200,000	\$81,108,167	\$55,205,755
Per Capita Debt:	\$1,111	\$1,521	\$1,337
General Obligation Debt over EAV:	2.69%	4.94%	3.84%

General Obligation Debt over EAV:	2.69%	4.94%
Enterprise Funds	Amounts	Averages
Beginning Retained Earnings for FY 14:	\$460,391,000	\$69,970,595
Per Capita Beginning Retained Earnings for FY 14:	\$3,213	\$1,355
Revenue Collected During FY 14:	\$194,130,000	\$22,088,329
Expenditures During FY 14:	\$204,334,000	\$21,127,660
Per Capita Revenue:	\$1,355	\$418
Per Capita Expenditures:	\$1,426	\$399
Operating Income (loss):	-\$10,204,000	\$960,670
Ratio of Retained Earnings to Expenditures:	220.32%	441.53%
Ending Retained Earnings for FY 14:	\$450,187,000	\$71,562,524
Per Capita Ending Retained Earnings:	\$3,142	\$1,392



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

	Local Govern	nment Profile		
Unit Name: Oak Brook Village		Blende	ed Component U	J nits
Unit Code: 022/085/32 Coun	ty: Dupage			
Fiscal Year End:	12/31/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$53,103,465			
Equalized Assessed Valuation:	\$1,281,991,146			
Population:	7,883			
-	7,863			
Employees: Full Time:	139			
Part Time:	179			
Salaries Paid:	\$13,239,334			
	,	 dicators		
General and Special Funds	T ISCAL II	Amounts	Averages	Medians
Beginning Fund Balance for F	Y 14:	\$20,672,668	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Ba	lance:	\$2,622	\$605	\$440
Revenue Collected During FY	14:	\$22,890,628	\$5,702,258	\$2,724,997
Expenditures During FY 14:	Г	\$22,220,614	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$2,904	\$812	\$637
Per Capita Expenditures:		\$2,819	\$769	\$619
Revenues over (under) Expen	ditures:	\$670,014	\$211,157	\$82,760
Ratio of Fund Balance to Expe	enditures:	93.21%	90.40%	74.76%
Ending Fund Balance for FY 1	4:	\$20,711,785	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balan	ce:	\$2,627	\$617	\$464
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	Г	\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$11,532,560	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	Г	\$12,116,239	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

Debt	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$4,592,176	\$8,931,204	\$2,656,302
Per Capita Debt:	\$583	\$1,369	\$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

General Obligation Debt over EAV:	0.00%	2.77%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$33,705,937	\$9,537,735	\$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	\$4,276	\$1,598	\$1,215
Revenue Collected During FY 14:	\$10,112,755	\$2,867,651	\$1,249,280
Expenditures During FY 14:	\$10,594,852	\$2,739,346	\$1,190,005
Per Capita Revenue:	\$1,283	\$478	\$340
Per Capita Expenditures:	\$1,344	\$457	\$327
Operating Income (loss):	-\$482,097	\$128,305	\$26,721
Ratio of Retained Earnings to Expenditures:	318.06%	401.79%	336.38%
Ending Retained Earnings for FY 14:	\$33,697,897	\$9,698,572	\$3,929,109
Per Capita Ending Retained Earnings:	\$4,275	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	al Government Profile		
Unit Name: Oakbrook Terrace City	Blend	ed Component U	Jnits
Unit Code: 022/090/30 County: Dupage			
Fiscal Year End: 4/3	30/2014		
Accounting Method: Modified	Accrual		
Appropriation or Budget: \$16,7	758,785		
Equalized Assessed Valuation: \$225,0	074,325		
Population:	2,134		
Employees:			
Full Time: Part Time:	35 12 889,126		
,	Fiscal Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 14:	\$5,351,196	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:	\$2,508	\$605	\$440
Revenue Collected During FY 14:	\$6,870,773	\$5,702,258	\$2,724,997
Expenditures During FY 14:	\$6,260,649	\$5,491,101	\$2,627,902
Per Capita Revenue:	\$3,220	\$812	\$637
Per Capita Expenditures:	\$2,934	\$769	\$619
Revenues over (under) Expenditures:	\$610,124	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:	89.77%	90.40%	74.76%
Ending Fund Balance for FY 14:	\$5,620,159	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:	\$2,634	\$617	\$464
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$35,498	\$
Total Unreserved Funds:	\$	\$70,974	\$
Net Assets	Amounts	<u>Averages</u>	Medians
Total Restricted Net Assets:	\$1,029,728	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	\$3,143,267	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$14,997,351	\$8,931,204	\$2,656,302
Per Capita Debt:	\$7,028	\$1,369	\$683
General Obligation Debt over EAV:	6.31%	2.77%	0.00%

General Obligation Debt over EAV:	6.31%	2.77%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$4,450,309	\$9,537,735	\$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	\$2,085	\$1,598	\$1,215
Revenue Collected During FY 14:	\$1,213,959	\$2,867,651	\$1,249,280
Expenditures During FY 14:	\$1,123,499	\$2,739,346	\$1,190,005
Per Capita Revenue:	\$569	\$478	\$340
Per Capita Expenditures:	\$526	\$457	\$327
Operating Income (loss):	\$90,460	\$128,305	\$26,721
Ratio of Retained Earnings to Expenditures:	404.16%	401.79%	336.38%
Ending Retained Earnings for FY 14:	\$4,540,769	\$9,698,572	\$3,929,109
Per Capita Ending Retained Earnings:	\$2.128	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loc	al Govern	ment Profile		
Unit Name: Roselle Village		Blende	ed Component U	J nits
Unit Code: 022/095/32 County: Dupage				
Fiscal Year End: 12/	/31/2014			
Accounting Method: Modified	Accrual			
	903,256			
	550,497			
Population:	22,763			
-	22,703			
Employees: Full Time:	94			
Part Time:	58			
	771,096			
1 +3,		1		
Comment and Smartel Fronts	Fiscal Inc		A	M - 12
General and Special Funds	_	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 14:		\$4,550,993	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$200	\$605	\$440
Revenue Collected During FY 14:	<u> </u>	\$15,476,949	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$14,956,008	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$680	\$812	\$637
Per Capita Expenditures:		\$657	\$769	\$619
Revenues over (under) Expenditures:		\$520,941	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:		30.86%	90.40%	74.76%
Ending Fund Balance for FY 14:		\$4,615,874	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$203	\$617	\$464
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$1,473,841	\$1,648,859	\$607,219
Total Unrestricted Net Assets:		\$7,998,471	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$3,842,072

\$1,249,280

\$1,190,005

\$1,215

\$340

\$327

\$26,721 336.38%

\$3,929,109

\$1,255

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$12,610,736	\$8,931,204	\$2,656,302
Per Capita Debt:	\$554	\$1,369	\$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

General Obligation Debt over EAV:	0.00%	2.77%
Enterprise Funds	Amounts	Averages
Beginning Retained Earnings for FY 14:	\$16,746,198	\$9,537,735
Per Capita Beginning Retained Earnings for FY 14:	\$736	\$1,598
Revenue Collected During FY 14:	\$7,734,295	\$2,867,651
Expenditures During FY 14:	\$7,327,738	\$2,739,346
Per Capita Revenue:	\$340	\$478
Per Capita Expenditures:	\$322	\$457
Operating Income (loss):	\$406,557	\$128,305
Ratio of Retained Earnings to Expenditures:	231.95%	401.79%
Ending Retained Earnings for FY 14:	\$16,997,021	\$9,698,572
Per Capita Ending Retained Earnings:	\$747	\$1,625



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

Unit Name: Villa Park Village			
	Blende	ed Component U	J nits
Unit Code: 022/100/32 County: Dupage	Number Submit	ted = 2	
Fiscal Year End: 4/30/2014	Firefighters' Per		
Accounting Method: Modified Accrual	Police Pension I	Fund	
Appropriation or Budget: \$40,867,398			
Equalized Assessed Valuation: \$528,331,022			
Population: 21,904			
Employees:			
Full Time: 129			
Part Time: 45			
Salaries Paid: \$12,181,708			
Fiscal In	l ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 14:	\$9,744,232	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:	\$445	\$605	\$440
Revenue Collected During FY 14:	\$23,221,036	\$5,702,258	\$2,724,997
Expenditures During FY 14:	\$21,413,017	\$5,491,101	\$2,627,902
Per Capita Revenue:	\$1,060	\$812	\$637
Per Capita Expenditures:	\$978	\$769	\$619
Revenues over (under) Expenditures:	\$1,808,019	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:	48.84%	90.40%	74.76%
Ending Fund Balance for FY 14:	\$10,457,241	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:	\$477	\$617	\$464
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$35,498	\$
Total Unreserved Funds:	\$	\$70,974	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,212,677	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	\$8,204,921	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$3,842,072 \$1,215 \$1,249,280 \$1,190,005 \$340 \$327 \$26,721 336.38% \$3,929,109 \$1,255

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$23,280,398	\$8,931,204	\$2,656,302
Per Capita Debt:	\$1,063	\$1,369	\$683
General Obligation Debt over EAV:	2.94%	2.77%	0.00%

General Obligation Debt over EAV:	2.94%	2.77%
Enterprise Funds	Amounts	Averages
Beginning Retained Earnings for FY 14:	\$32,763,628	\$9,537,735
Per Capita Beginning Retained Earnings for FY 14:	\$1,496	\$1,598
Revenue Collected During FY 14:	\$6,957,774	\$2,867,651
Expenditures During FY 14:	\$6,544,715	\$2,739,346
Per Capita Revenue:	\$318	\$478
Per Capita Expenditures:	\$299	\$457
Operating Income (loss):	\$413,059	\$128,305
Ratio of Retained Earnings to Expenditures:	507.69%	401.79%
Ending Retained Earnings for FY 14:	\$33,226,687	\$9,698,572
Per Capita Ending Retained Earnings:	\$1,517	\$1,625



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

	Local Govern	nment Profile		
Unit Name: Warrenville City		Blende	ed Component U	J nits
Unit Code: 022/105/30 Coun	ty: Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Modified Accrual			
Appropriation or Budget:	\$20,920,029			
Equalized Assessed Valuation:	\$434,061,371			
Population:	131,400			
_	131,400			
Employees: Full Time:	73			
Part Time:	19			
Salaries Paid:	\$6,349,379			
	•	dicators		
General and Special Funds	riscai II	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for F	ү 14:	\$9,012,024	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Ba	_	\$69	\$513	\$441
Revenue Collected During FY	_	\$11,444,875	\$53,021,753	\$40,071,062
Expenditures During FY 14:	Ī	\$10,433,902	\$50,940,085	\$39,626,744
Per Capita Revenue:		\$87	\$1,047	\$1,013
Per Capita Expenditures:	Г	\$79	\$1,008	\$967
Revenues over (under) Expen	ditures:	\$1,010,973	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expe	enditures:	93.01%	54.88%	52.77%
Ending Fund Balance for FY 1	4:	\$9,705,083	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balan	ce:	\$74	\$516	\$439
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$66,708	\$
Total Unreserved Funds:		\$	\$83,185	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$749,557	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	Г	\$15,005,512	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	Averages	<u>Medians</u>
Outstanding Debt for FY 14:	\$662,659	\$81,108,167	\$55,205,755
Per Capita Debt:	\$5	\$1,521	\$1,337
General Obligation Debt over EAV:	0.00%	4.94%	3.84%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

Amounts	Ave
\$22,697,722	\$69
\$173	
\$3,080,024	\$22
\$3,305,405	\$21
\$23	
\$25	
-\$225,381	:
679.87%	
\$22,472,341	\$71
\$171	

<u>nts</u>	<u>Averages</u>	Medians
697,722	\$69,970,595	\$47,959,823
\$173	\$1,355	\$1,126
080,024	\$22,088,329	\$13,107,976
305,405	\$21,127,660	\$12,128,269
\$23	\$418	\$307
\$25	\$399	\$297
225,381	\$960,670	\$504,828
79.87%	441.53%	357.73%
472,341	\$71,562,524	\$50,177,303
\$171	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Lo	cal Govern	ment Profile		
Unit Name: Wayne Village		Blende	ed Component U	J nits
Unit Code: 022/110/32 County: Dupag	ge			
Fiscal Year End:	4/30/2014			
Accounting Method: Modifie	ed Accrual			
Appropriation or Budget: \$	4,369,414			
Equalized Assessed Valuation: \$15.	3,348,163			
Population:	2,431			
Employees:				
Full Time:	5			
Part Time:	19			
Salaries Paid:	\$617,887			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$2,238,199	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$921	\$605	\$440
Revenue Collected During FY 14:		\$1,633,808	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$1,642,555	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$672	\$812	\$637
Per Capita Expenditures:		\$676	\$769	\$619
Revenues over (under) Expenditures:		-\$8,747	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:		135.73%	90.40%	74.76%
Ending Fund Balance for FY 14:		\$2,229,452	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$917	\$617	\$464
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$495,842	\$1,648,859	\$607,219
Total Unrestricted Net Assets:		\$2,698,793	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$	\$8,931,204	\$2,656,302
Per Capita Debt:	\$	\$1,369	\$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

	,	
Enterprise Funds	Amounts	Av
Beginning Retained Earnings for FY 14:	\$	\$
Per Capita Beginning Retained Earnings for FY 14:	\$	
Revenue Collected During FY 14:	\$	\$
Expenditures During FY 14:	\$	\$
Per Capita Revenue:	\$	
Per Capita Expenditures:	\$	
Operating Income (loss):	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	
Ending Retained Earnings for FY 14:	\$	\$
Per Capita Ending Retained Earnings:	\$	

Amounts	<u>Averages</u>	Medians
\$	\$9,537,735	\$3,842,072
\$	\$1,598	\$1,215
\$	\$2,867,651	\$1,249,280
\$	\$2,739,346	\$1,190,005
\$	\$478	\$340
\$	\$457	\$327
\$	\$128,305	\$26,721
0.00%	401.79%	336.38%
\$	\$9,698,572	\$3,929,109
\$	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Gov	vernment Prome		
Unit Name: West Chicago City	Blend	ed Component I	J nits
Unit Code: 022/115/30 County: Dupage	Number Submit	ted = 1	
Fiscal Year End: 12/31/201	4 Police Pension		
Accounting Method: Modified Accrua	al		
Appropriation or Budget: \$39,113,65	3		
Equalized Assessed Valuation: \$554,049,09	2		
Population: 27,08	6		
Employees:			
Full Time: 10	5		
Part Time:	2		
Salaries Paid: \$10,354,33	0		
Fisca	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 14:	\$15,092,899	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:	\$557	\$513	\$441
Revenue Collected During FY 14:	\$18,022,959	\$53,021,753	\$40,071,062
Expenditures During FY 14:	\$17,291,570	\$50,940,085	\$39,626,744
Per Capita Revenue:	\$665	\$1,047	\$1,013
Per Capita Expenditures:	\$638	\$1,008	\$967
Revenues over (under) Expenditures:	\$731,389	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditures:	91.56%	54.88%	52.77%
Ending Fund Balance for FY 14:	\$15,832,064	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:	\$585	\$516	\$439
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$66,708	\$
Total Unreserved Funds:	\$	\$83,185	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,218,725	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	\$12 673 884	\$2 646 418	\$7 478 443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$10,920,336	\$81,108,167	\$55,205,755
Per Capita Debt:	\$403	\$1,521	\$1,337
General Obligation Debt over EAV:	0.00%	4.94%	3.84%

	Ţ.00		
General Obligation Debt over EAV:	0.00%	4.94%	3.84%
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$60,813,913	\$69,970,595	\$47,959,823
Per Capita Beginning Retained Earnings for FY 14:	\$2,245	\$1,355	\$1,126
Revenue Collected During FY 14:	\$12,760,666	\$22,088,329	\$13,107,976
Expenditures During FY 14:	\$11,841,234	\$21,127,660	\$12,128,269
Per Capita Revenue:	\$471	\$418	\$307
Per Capita Expenditures:	\$437	\$399	\$297
Operating Income (loss):	\$919,432	\$960,670	\$504,828
Ratio of Retained Earnings to Expenditures:	903.88%	441.53%	357.73%
Ending Retained Earnings for FY 14:	\$107,030,620	\$71,562,524	\$50,177,303
Per Capita Ending Retained Earnings:	\$3,952	\$1,392	\$1,191



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

	Local Govern	nment Profile		
Unit Name: Westmont Village		Blende	ed Component U	Jnits
Unit Code: 022/120/32 County:	Dupage			
Fiscal Year End:	4/30/2014			
Accounting Method:	Iodified Accrual			
Appropriation or Budget:	\$48,773,500			
Equalized Assessed Valuation:	\$755,370,015			
Population:	24,685			
-	24,063			
Employees: Full Time:	99			
Part Time:	98			
Salaries Paid:	\$11,234,169			
,	Fiscal In	diastors		
General and Special Funds	T iscar III	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14:	Г	\$10,850,778	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance):	\$440	\$605	\$440
Revenue Collected During FY 14:		\$25,458,710	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$21,487,937	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$1,031	\$812	\$637
Per Capita Expenditures:		\$870	\$769	\$619
Revenues over (under) Expenditure	es:	\$3,970,773	\$211,157	\$82,760
Ratio of Fund Balance to Expenditu	ıres:	61.06%	90.40%	74.76%
Ending Fund Balance for FY 14:		\$13,121,490	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$532	\$617	\$464
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$4,320,834	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	Г	\$9,273,097	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Medians

\$3,842,072 \$1,215 \$1,249,280 \$1,190,005 \$340 \$327 \$26,721 336.38% \$3,929,109 \$1,255

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 14:	\$16,370,713	\$8,931,204	\$2,656,302
Per Capita Debt:	\$663	\$1,369	\$683
General Obligation Debt over EAV:	1.32%	2.77%	0.00%

General Obligation Debt over EAV:	1.32%	2.77%
Enterprise Funds	Amounts	<u>Averages</u>
Beginning Retained Earnings for FY 14:	\$15,185,815	\$9,537,735
Per Capita Beginning Retained Earnings for FY 14:	\$615	\$1,598
Revenue Collected During FY 14:	\$6,420,238	\$2,867,651
Expenditures During FY 14:	\$6,267,479	\$2,739,346
Per Capita Revenue:	\$260	\$478
Per Capita Expenditures:	\$254	\$457
Operating Income (loss):	\$152,759	\$128,305
Ratio of Retained Earnings to Expenditures:	239.61%	401.79%
Ending Retained Earnings for FY 14:	\$15,017,574	\$9,698,572
Per Capita Ending Retained Earnings:	\$608	\$1,625



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

	Local Govern	ment Profile		
Unit Name: Wheaton City		Blende	ed Component U	J nits
Unit Code: 022/125/30 County: Du	page			
Fiscal Year End:	4/30/2014			
Accounting Method: Mod	lified Accrual			
Appropriation or Budget:	\$89,892,668			
	,840,314,850			
Population:	52,894			
Employees:	32,074			
Full Time:	223			
Part Time:	70			
Salaries Paid:	\$20,070,831			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 14:		\$24,556,834	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:		\$464	\$513	\$441
Revenue Collected During FY 14:		\$43,754,640	\$53,021,753	\$40,071,062
Expenditures During FY 14:		\$37,909,471	\$50,940,085	\$39,626,744
Per Capita Revenue:		\$827	\$1,047	\$1,013
Per Capita Expenditures:		\$717	\$1,008	\$967
Revenues over (under) Expenditures	:	\$5,845,169	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditure	es:	72.24%	54.88%	52.77%
Ending Fund Balance for FY 14:		\$27,384,257	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:		\$518	\$516	\$439
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$66,708	\$
Total Unreserved Funds:		\$	\$83,185	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$5,882,123	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:		\$28,998,103	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 14:	\$37,360,000	\$81,108,167	\$55,205,755
Per Capita Debt:	\$706	\$1,521	\$1,337
General Obligation Debt over EAV:	2.03%	4.94%	3.84%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

<u>Averages</u>	<u>Medians</u>
\$69,970,595	\$47,959,823
\$1,355	\$1,126
\$22,088,329	\$13,107,976
\$21,127,660	\$12,128,269
\$418	\$307
\$399	\$297
\$960,670	\$504,828
441.53%	357.73%
\$71,562,524	\$50,177,303
\$1,392	\$1,191
	\$1,355 \$22,088,329 \$21,127,660 \$418 \$399 \$960,670 441.53% \$71,562,524



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	l Governm	nent Profile		
Unit Name: Willowbrook Village		Blendo	ed Component U	Units
Unit Code: 022/130/32 County: Dupage				
Fiscal Year End: 4/3	0/2014			
Accounting Method: Modified A	Accrual			
Appropriation or Budget: \$31,8	03,133			
Equalized Assessed Valuation: \$375,1	09,630			
Population:	8,540			
Employees:				
Full Time:	37			
Part Time:	19			
Salaries Paid: \$3,3	12,781			
	Fiscal Indi	cators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$4,035,163	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$473	\$605	\$440
Revenue Collected During FY 14:		\$9,475,855	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$8,307,856	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$1,110	\$812	\$637
Per Capita Expenditures:		\$973	\$769	\$619
Revenues over (under) Expenditures:		\$1,167,999	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:		61.80%	90.40%	74.76%
Ending Fund Balance for FY 14:		\$5,133,984	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$601	\$617	\$464
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$542,007	\$1,648,859	\$607,219
Total Unrestricted Net Assets:		\$5,661,970	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$2,289,528	\$8,931,204	\$2,656,302
Per Capita Debt:	\$268	\$1,369	\$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

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General Obligation Debt over EAV:	0.00%	2.77%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 14:	\$4,726,106	\$9,537,735	\$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	\$553	\$1,598	\$1,215
Revenue Collected During FY 14:	\$2,979,214	\$2,867,651	\$1,249,280
Expenditures During FY 14:	\$2,707,392	\$2,739,346	\$1,190,005
Per Capita Revenue:	\$349	\$478	\$340
Per Capita Expenditures:	\$317	\$457	\$327
Operating Income (loss):	\$271,822	\$128,305	\$26,721
Ratio of Retained Earnings to Expenditures:	182.71%	401.79%	336.38%
Ending Retained Earnings for FY 14:	\$4,946,550	\$9,698,572	\$3,929,109
Per Capita Ending Retained Earnings:	\$579	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	al Government Pro	file		
Unit Name: Winfield Village		Blende	d Component U	J nits
Unit Code: 022/135/32 County: Dupage				
Fiscal Year End: 4/3	30/2014			
Accounting Method: Modified A	Accrual			
<u> </u>	759,500			
	19,742			
Population:	9,492			
- ,	9,492			
Full Time: Part Time: Salaries Paid: \$2,8	33 5 93,601			
	Fiscal Indicators			
General and Special Funds	<u>Amour</u>	<u>ıts</u>	Averages	Medians
Beginning Fund Balance for FY 14:	\$2,2	65,105	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$239	\$605	\$440
Revenue Collected During FY 14:	\$5,5	47,451	\$5,702,258	\$2,724,997
Expenditures During FY 14:	\$4,9	22,639	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$584	\$812	\$637
Per Capita Expenditures:		\$519	\$769	\$619
Revenues over (under) Expenditures:	\$6	24,812	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:	4	7.55%	90.40%	74.76%
Ending Fund Balance for FY 14:	\$2,3	40,814	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$247	\$617	\$464
Equity	<u>Amour</u>	<u>nts</u>	Averages	Medians
Total Reserved Funds:		\$	\$35,498	\$
Total Unreserved Funds:		\$	\$70,974	\$
Net Assets	Amour	<u>ıts</u>	Averages	Medians
Total Restricted Net Assets:	\$5	63,019	\$1,648,859	\$607,219
Total Unrestricted Net Assets:	\$1.6	68,976	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$9,731,897	\$8,931,204	\$2,656,302
Per Capita Debt:	\$1,025	\$1,369	\$683
General Obligation Debt over EAV:	0.11%	2.77%	0.00%

General Obligation Debt over EAV:	0.11%	2.77%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 14:	\$8,771,122	\$9,537,735	\$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	\$924	\$1,598	\$1,215
Revenue Collected During FY 14:	\$6,398,439	\$2,867,651	\$1,249,280
Expenditures During FY 14:	\$4,508,838	\$2,739,346	\$1,190,005
Per Capita Revenue:	\$674	\$478	\$340
Per Capita Expenditures:	\$475	\$457	\$327
Operating Income (loss):	\$1,889,601	\$128,305	\$26,721
Ratio of Retained Earnings to Expenditures:	236.68%	401.79%	336.38%
Ending Retained Earnings for FY 14:	\$10,671,337	\$9,698,572	\$3,929,109
Per Capita Ending Retained Earnings:	\$1,124	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Loca	al Govern	ment Profile		
Unit Name: Wood Dale City		Blende	ed Component U	J nits
Unit Code: 022/140/30 County: Dupage				
Fiscal Year End: 4/3	30/2014			
Accounting Method: Modified	Accrual			
Appropriation or Budget: \$49,7	781,699			
Equalized Assessed Valuation: \$493,7	770,844			
Population:	13,969			
Employees:				
Full Time:	99			
Part Time:	40			
Salaries Paid: \$7,7	782,300			
	Fiscal Inc	dicators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 14:		\$13,086,440	\$3,677,062	\$1,656,703
Per Capita Beginning Fund Balance:		\$937	\$605	\$440
Revenue Collected During FY 14:		\$13,297,148	\$5,702,258	\$2,724,997
Expenditures During FY 14:		\$12,224,211	\$5,491,101	\$2,627,902
Per Capita Revenue:		\$952	\$812	\$637
Per Capita Expenditures:		\$875	\$769	\$619
Revenues over (under) Expenditures:		\$1,072,937	\$211,157	\$82,760
Ratio of Fund Balance to Expenditures:		92.38%	90.40%	74.76%
Ending Fund Balance for FY 14:		\$11,293,074	\$3,659,156	\$1,696,316
Per Capita Ending Fund Balance:		\$808	\$617	\$464
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$2,397,448	\$35,498	\$
Total Unreserved Funds:		\$8,895,626	\$70,974	\$
Net Assets		Amounts	Averages	Medians
Total Restricted Net Assets:		\$	\$1,648,859	\$607,219
Total Unrestricted Net Assets:		\$	\$627,838	\$690,872

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$15,966,326	\$8,931,204	\$2,656,302
Per Capita Debt:	\$1,143	\$1,369	\$683
General Obligation Debt over EAV:	0.00%	2.77%	0.00%

General Obligation Debt over EAV:	0.00%	2.77%	0.00%
Enterprise Funds	<u>Amounts</u>	Averages	Medians
Beginning Retained Earnings for FY 14:	\$24,300,762	\$9,537,735	\$3,842,072
Per Capita Beginning Retained Earnings for FY 14:	\$1,740	\$1,598	\$1,215
Revenue Collected During FY 14:	\$7,903,023	\$2,867,651	\$1,249,280
Expenditures During FY 14:	\$8,291,317	\$2,739,346	\$1,190,005
Per Capita Revenue:	\$566	\$478	\$340
Per Capita Expenditures:	\$594	\$457	\$327
Operating Income (loss):	-\$388,294	\$128,305	\$26,721
Ratio of Retained Earnings to Expenditures:	288.62%	401.79%	336.38%
Ending Retained Earnings for FY 14:	\$23,930,773	\$9,698,572	\$3,929,109
Per Capita Ending Retained Earnings:	\$1,713	\$1,625	\$1,255



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Govern	nment Profile		
Unit Name: Woodridge Village	Rland	ad Component I	Inite
Unit Code: 022/145/32 County: Dupage Fiscal Year End: 4/30/2014 Accounting Method: Modified Accrual Appropriation or Budget: \$39,894,150 Equalized Assessed Valuation: \$1,013,404,816 Population: 32,971 Employees: Full Time: 119	Number Submit Police Pension	ed Component U ted = 1	Units
Part Time: 6			
Salaries Paid: \$11,075,477			
Figure I.	diastora		
Fiscal Indicators General and Special Funds Amounts Averages Medians			Medians
Beginning Fund Balance for FY 14:	\$28,963,264	\$24,375,315	\$19,593,903
Per Capita Beginning Fund Balance:	\$878	\$513	\$441
Revenue Collected During FY 14:	\$22,719,255	\$53,021,753	\$40,071,062
Expenditures During FY 14:	\$21,930,827	\$50,940,085	\$39,626,744
Per Capita Revenue:	\$689	\$1,047	\$1,013
Per Capita Expenditures:	\$665	\$1,008	\$967
Revenues over (under) Expenditures:	\$788,428	\$2,081,667	\$1,510,794
Ratio of Fund Balance to Expenditures:	131.77%	54.88%	52.77%
Ending Fund Balance for FY 14:	\$28,898,105	\$24,607,069	\$19,386,042
Per Capita Ending Fund Balance:	\$876	\$516	\$439
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$66,708	\$
Total Unreserved Funds:	\$	\$83,185	\$
Net Assets	Amounts	Averages	Medians
Total Restricted Net Assets:	\$8,221,300	\$10,485,771	\$7,728,378
Total Unrestricted Net Assets:	\$31,204,216	\$2,646,418	\$7,478,443

FISCAL YEAR 2014

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 14:	\$23,706,296	\$81,108,167	\$55,205,755
Per Capita Debt:	\$719	\$1,521	\$1,337
General Obligation Debt over EAV:	2.02%	4.94%	3.84%

Enterprise Funds
Beginning Retained Earnings for FY 14:
Per Capita Beginning Retained Earnings for FY 14:
Revenue Collected During FY 14:
Expenditures During FY 14:
Per Capita Revenue:
Per Capita Expenditures:
Operating Income (loss):
Ratio of Retained Earnings to Expenditures:
Ending Retained Earnings for FY 14:

Per Capita Ending Retained Earnings:

Amounts	
\$24,991,956	
\$758	
\$8,574,444	
\$9,419,608	
\$260	
\$286	
-\$845,164	
256.64%	
\$24,174,475	
\$733	

	<u>Averages</u>	Medians
56	\$69,970,595	\$47,959,823
58	\$1,355	\$1,126
44	\$22,088,329	\$13,107,976
380	\$21,127,660	\$12,128,269
60	\$418	\$307
86	\$399	\$297
64	\$960,670	\$504,828
%	441.53%	357.73%
75	\$71,562,524	\$50,177,303
33	\$1,392	\$1,191