

•4 BT

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Greater Than 275,000

Local Government Profile

| Blended Component Units |
|-------------------------|
| page |
| 11/30/2015 |
| fied Accrual |
| 638.863.043 |
| 504.572.590 |
| 933,736 |
| |
| 2,743 |
| 181 |
| 169,425,012 |
| fi 5 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$154,308,978 | \$176,634,845 | \$162,897,385 |
| Per Capita Beginning Fund Balance: | \$165 | \$323 | \$343 |
| Revenue Collected During FY 15: | \$332,038,599 | \$245,692,953 | \$237,385,937 |
| Expenditures During FY 15: | \$336,260,737 | \$237,372,897 | \$218,085,402 |
| Per Capita Revenue: | \$356 | \$436 | \$451 |
| Per Capita Expenditures: | \$360 | \$419 | \$414 |
| Revenues over (under) Expenditures: | -\$4,222,138 | \$8,320,056 | \$9,656,972 |
| Ratio of Fund Balance to Expenditures: | 48.10% | 77.02% | 81.91% |
| Ending Fund Balance for FY 15: | \$161,744,945 | \$177,135,152 | \$168,542,723 |
| Per Capita Ending Fund Balance: | \$173 | \$320 | \$350 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$117,600,800 | \$114,488,379 | \$106,729,305 |

\$13,330,198

\$37,139,415

\$35,906,962



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$440,876,343 | \$254,624,558 | \$263,070,489 |
| Per Capita Debt: | \$472 | \$443 | \$455 |
| General Obligation Debt over EAV: | 0.57% | 0.76% | 0.64% |

Γ

Γ

Γ

Г

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------------|--------------|
| \$90,949,013 | \$73,534,146 | \$38,197,350 |
| \$97 | \$123 | \$75 |
| \$24.464.537 | \$16,491,576 | \$17,781,285 |
| \$24.416.410 | \$16,459,472 | \$16,693,887 |
| \$26 | \$33 | \$39 |
| \$26 | \$33 | \$35 |
| \$48.127 | \$32,103 | -\$60,207 |
| 372.69% | 665.95% | 409.78% |
| \$90.997.140 | \$75,789,258 | \$39,097,383 |
| \$97 | \$126 | \$72 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Dupage Airport Au | thority | | | |
|---|------------------|-----------|------------------------|--|
| J | | <u></u> B | lended Component Units | |
| Unit Code: 022/010/03 Count | y: Dupage | | | |
| Fiscal Year End: | 12/31/2015 | | | |
| Accounting Method: | Modified Accrual | | | |
| Appropriation or Budget: | \$37.738.220 | | | |
| Equalized Assessed Valuation: | \$33,900,296,790 | | | |
| Population: | 932,126 | | | |
| Employees: | | | | |
| Full Time: | 59 | | | |
| Part Time: | 21 | | | |
| Salaries Paid: | \$4,292,305 | | | |
| | | | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------|
| Beginning Fund Balance for FY 15: | \$ | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$ | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$1 | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$ | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$ | \$399 | \$6 |
| Per Capita Expenditures: | \$ | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$1 | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$1 | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$ | \$15,856 | \$8 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,176 | \$ |

\$

\$ \$

Amounts

Total Unreserved Funds:

Net Assets

Total Restricted Net Assets: Total Unrestricted Net Assets:

| Averages |
|-----------------|
| \$5,266 |
| \$70,275 |

\$35,142

| <u>Medians</u> | |
|----------------|--|

\$

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$427,418 | \$11,280,823 | \$ |
| Per Capita Debt: | \$ | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |
| | | | |

Γ

Γ

Γ

Ē

Г

Enterprise Funds

| Amounts | Averages | Medians |
|---------------|-------------|----------------|
| \$167.532.192 | \$6,168,262 | \$ |
| \$180 | \$150,849 | \$ |
| \$25.816.493 | \$4,768,261 | \$ |
| \$24.152.922 | \$4,603,712 | \$ |
| \$28 | \$44,739 | \$ |
| \$26 | \$45,630 | \$ |
| \$1,663,571 | \$164,549 | \$ |
| 703.51% | 107.38% | 0.00% |
| \$169.917.315 | \$4,630,548 | \$ |
| \$182 | \$149,686 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Code: 022/010/06 County: Dupage |
|--|
| Unit Code: 022/010/06 County: Dupage |
| |
| Fiscal Year End: 5/31/2015 |
| Accounting Method: Modified Accrual |
| Appropriation or Budget: \$15.782.017 |
| Equalized Assessed Valuation: \$1.017.613.993 |
| Population: 36,942 |
| Employees: |
| Full Time: 56 |
| Part Time: 1 |
| Salaries Paid: \$5,433,082 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$5,963,595 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$161 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$13,419,436 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$11,681,264 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$363 | \$248 | \$208 |
| Per Capita Expenditures: | \$316 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$1,738,172 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 36.17% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$4,224,841 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$114 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$144,023 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$4,853,627 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$ | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Bartlett Fire Protect | ion District | | |
|----------------------------------|------------------|---|-------------------------|
| | | | Blended Component Units |
| Unit Code: 022/020/06 County | Dupage | | |
| Fiscal Year End: | 12/31/2015 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$8,813,668 | | |
| Equalized Assessed Valuation: | \$1,101,401,137 | | |
| Population: | 41,208 | | |
| Employees: | | | |
| Full Time: | 47 | | |
| Part Time: | 32 | | |
| Salaries Paid: | \$4,701,586 | | |
| | | • | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,235,698 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$54 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$7,342,279 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$7,152,804 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$178 | \$248 | \$208 |
| Per Capita Expenditures: | \$174 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$189,475 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 32.25% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$2,306,977 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$56 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$329,335 | \$479,400 | \$90,519 |

\$1,845,526

\$220,105

\$968,211

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$ | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

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 | | Blended Component Units |
| Unit Code: 022/040/06 Count | ty: Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$255.557 | |
| Equalized Assessed Valuation: | \$56,104,860 | |
| Population: | 2,000 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | 3 | |
| Salaries Paid: | \$3,000 | |
| | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$40,969 | \$195,350 | \$114,459 |
| Per Capita Beginning Fund Balance: | \$20 | \$100 | \$67 |
| Revenue Collected During FY 15: | \$244,951 | \$189,030 | \$137,431 |
| Expenditures During FY 15: | \$255,557 | \$178,730 | \$124,140 |
| Per Capita Revenue: | \$122 | \$98 | \$72 |
| Per Capita Expenditures: | \$128 | \$93 | \$63 |
| Revenues over (under) Expenditures: | -\$10,606 | \$10,300 | \$8,504 |
| Ratio of Fund Balance to Expenditures: | 11.88% | 157.22% | 101.89% |
| Ending Fund Balance for FY 15: | \$30,363 | \$211,489 | \$122,284 |
| Per Capita Ending Fund Balance: | \$15 | \$108 | \$68 |
| <u>Equity</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$9,078 | \$ |
| Total Unreserved Funds: | \$30,363 | \$82,534 | \$ |
| <u>Net Assets</u> | Amounts | <u>Averages</u> | <u>Medians</u> |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| \$ | | |
|----|--|--|
| \$ | | |

| <u>Averages</u> | |
|-----------------|--|
| \$12,509 | |
| \$86,004 | |

| lians | /led |
|-------|------|
| | |
| \$ | |

\$



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$123,897 | \$ |
| Per Capita Debt: | \$ | \$53 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$227 | \$ |
| \$ | \$ | \$ |
| \$ | \$860 | \$ |
| \$ | \$796 | \$ |
| \$ | \$1 | \$ |
| \$ | \$1 | \$ |
| \$ | \$65 | \$ |
| 0.00% | 0.79% | 0.00% |
| \$ | \$292 | \$ |
| \$ | \$ | \$ |



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: Bensenville #2 Fire District | Protection | Blended Component Units |
| Unit Code: 022/255/06 Count | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$7.793.000 | |
| Equalized Assessed Valuation: | \$506,480,362 | |
| Population: | 18,352 | |
| Employees: | | |
| Full Time: | 3 | |
| Part Time: | 29 | |
| Salaries Paid: | \$2,306,343 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,629,556 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$143 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$4,495,447 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$4,564,501 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$245 | \$248 | \$208 |
| Per Capita Expenditures: | \$249 | \$244 | \$209 |
| Revenues over (under) Expenditures: | -\$69,054 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 56.66% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$2,586,243 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$141 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$1,352,768 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$1,233,475 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$243,197 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$13 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile Unit Name: Bloomingdale #1 Fire Protection District **Blended Component Units Unit Code:** 022/070/06 County: Dupage 4/30/2015 **Fiscal Year End:** Modified Accrual **Accounting Method: Appropriation or Budget:** \$14.983.614 **Equalized Assessed Valuation:** \$1.087.526.416 22,299 **Population: Employees:** 47 **Full Time: Part Time:** 10 **Salaries Paid:** \$4,875,117

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$554,414 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$25 | \$166 | \$9 8 |
| Revenue Collected During FY 15: | \$7,561,467 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$7,539,660 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$339 | \$248 | \$208 |
| Per Capita Expenditures: | \$338 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$21,807 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 9.42% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$710,040 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$32 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$304,275 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$537,802 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$1,365,000 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$61 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.13% | 0.08% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

| | Local Gover | ernment Prome |
|--|------------------|-------------------------|
| Unit Name: Carol Stream Fire Pro District | otection | Blended Component Units |
| Unit Code: 022/090/06 County: | Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$11.616.824 | |
| Equalized Assessed Valuation: | \$1,137.205.732 | |
| Population: | 43,000 | |
| Employees: | | * |
| Full Time: | 55 | |
| Part Time: | 2 | |
| Salaries Paid: | \$5,704,908 | |
| | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,425,042 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$80 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$11,172,606 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$10,502,048 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$260 | \$248 | \$208 |
| Per Capita Expenditures: | \$244 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$670,558 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 34.30% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$3,601,997 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$84 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$79,759 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$1,835,818 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$4,711,109 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$110 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



Employees:

Full Time:

Part Time:

Salaries Paid:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government ProfileUnit Name:Darien-Woodridge Fire Protection
DistrictUnit Code:022/105/06County:DupageFiscal Year End:5/31/2015Number
FirefightAccounting Method:Modified AccrualAppropriation or Budget:\$12.228.125Equalized Assessed Valuation:\$999.938.887Population:30,000

Blended Component Units

Number Submitted = 1 Firefighters Pension Fund

Fiscal Indicators

33

20

\$3,684,862

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,748,056 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$125 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$6,427,043 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$6,251,962 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$214 | \$248 | \$208 |
| Per Capita Expenditures: | \$208 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$175,081 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 18.12% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$1,133,088 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$38 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| <u>Net Assets</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$754,190 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | -\$725,857 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$6,805,566 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$227 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.61% | 0.08% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile - 1

| Unit Name: Glenbard Fire Prot | ection District | |
|---|-----------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/130/06 Count | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$359.907 | |
| Equalized Assessed Valuation: | \$127,414,413 | |
| Population: | 6,280 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$14,554 | \$195,350 | \$114,459 |
| Per Capita Beginning Fund Balance: | \$2 | \$100 | \$67 |
| Revenue Collected During FY 15: | \$345,511 | \$189,030 | \$137,431 |
| Expenditures During FY 15: | \$352,057 | \$178,730 | \$124,140 |
| Per Capita Revenue: | \$55 | \$98 | \$72 |
| Per Capita Expenditures: | \$56 | \$93 | \$63 |
| Revenues over (under) Expenditures: | -\$6,546 | \$10,300 | \$8,504 |
| Ratio of Fund Balance to Expenditures: | 2.27% | 157.22% | 101.89% |
| Ending Fund Balance for FY 15: | \$8,008 | \$211,489 | \$122,284 |
| Per Capita Ending Fund Balance: | \$1 | \$108 | \$68 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,078 | \$ |
| Total Unreserved Funds: | \$8,008 | \$82,534 | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |

\$12,509

\$86,004

\$

\$

\$

\$

Total Restricted Net Assets: Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$123,897 | \$ |
| Per Capita Debt: | \$ | \$53 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$227 | \$ |
| \$ | \$ | \$ |
| \$ | \$860 | \$ |
| \$ | \$796 | \$ |
| \$ | \$1 | \$ |
| \$ | \$1 | \$ |
| \$ | \$65 | \$ |
| 0.00% | 0.79% | 0.00% |
| \$ | \$292 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile 1

| Unit Name: Glenside Fire Prote | ection District | |
|--------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/135/06 Count | ty: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$9,126,297 | |
| Equalized Assessed Valuation: | \$427,548,327 | |
| Population: | 32,000 | |
| Employees: | | |
| Full Time: | 17 | |
| Part Time: | 27 | |
| Salaries Paid: | \$1,972,339 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,923,280 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$91 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$5,192,004 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$4,340,535 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$162 | \$248 | \$208 |
| Per Capita Expenditures: | \$136 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$851,469 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 78.90% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$3,424,749 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$107 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$97,829 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$4,479,656 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$2,842,252 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$89 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.28% | 0.08% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Golfview Hills Fire Protection | |
|--|-------------------------|
| District | Blended Component Units |
| Unit Code: 022/140/06 County: Dupage | |
| Fiscal Year End: 5/31/2015 | |
| Accounting Method: Cash | |
| Appropriation or Budget: \$68.937 | |
| Equalized Assessed Valuation: \$49,063.722 | |
| Population: 700 | |
| Employees: | |
| Full Time: | |
| Part Time: | |
| Salaries Paid: \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$186,037 | \$195,350 | \$114,459 |
| Per Capita Beginning Fund Balance: | \$266 | \$100 | \$67 |
| Revenue Collected During FY 15: | \$80,557 | \$189,030 | \$137,431 |
| Expenditures During FY 15: | \$68,937 | \$178,730 | \$124,140 |
| Per Capita Revenue: | \$115 | \$98 | \$72 |
| Per Capita Expenditures: | \$98 | \$93 | \$63 |
| Revenues over (under) Expenditures: | \$11,620 | \$10,300 | \$8,504 |
| Ratio of Fund Balance to Expenditures: | 286.72% | 157.22% | 101.89% |
| Ending Fund Balance for FY 15: | \$197,657 | \$211,489 | \$122,284 |
| Per Capita Ending Fund Balance: | \$282 | \$108 | \$68 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,078 | \$ |
| Total Unreserved Funds: | \$ | \$82,534 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | Medians |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| <u>Amounts</u> | | A |
|----------------|----|---|
| | \$ | |
| | \$ | |

| Media |
|-------|
| |

\$12,509 \$86,004

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$123,897 | \$ |
| Per Capita Debt: | \$ | \$53 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$227 | \$ |
| \$ | \$ | \$ |
| \$ | \$860 | \$ |
| \$ | \$796 | \$ |
| \$ | \$1 | \$ |
| \$ | \$1 | \$ |
| \$ | \$65 | \$ |
| 0.00% | 0.79% | 0.00% |
| \$ | \$292 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Code: 022/150/06 County: Dupage Fiscal Year End: 5/31/2015 Accounting Method: Modified Accrual Appropriation or Budget: \$7.864.474 Equalized Assessed Valuation: \$484.310.737 Population: \$649 Employees: 7 Full Time: 27 Part Time: 3 | Unit Name: Itasca #1 Fire Protect | ction District | |
|--|-----------------------------------|------------------|-------------------------|
| Fiscal Year End: 5/31/2015 Accounting Method: Modified Accrual Appropriation or Budget: \$7.864.474 Equalized Assessed Valuation: \$484.310.737 Population: \$484.310.737 Population: 8,649 Employees: Full Time: 27 Part Time: 3 | J | | Blended Component Units |
| Accounting Method:Modified AccrualAppropriation or Budget:\$7.864.474Equalized Assessed Valuation:\$484.310.737Population:\$484.310.737Employees:27Full Time:27Part Time:3 | Unit Code: 022/150/06 County | Dupage | |
| Appropriation or Budget:\$7.864.474Equalized Assessed Valuation:\$484.310.737Population:\$484.310.737Employees:8,649Full Time:27Part Time:3 | Fiscal Year End: | 5/31/2015 | |
| Equalized Assessed Valuation: \$484,310,737 Population: \$649 Employees: 27 Part Time: 3 | Accounting Method: | Modified Accrual | |
| Population: 8,649 Employees: Full Time: 27 Part Time: 3 | Appropriation or Budget: | \$7.864.474 | |
| Employees: Full Time: 27 Part Time: 3 | Equalized Assessed Valuation: | \$484.310.737 | |
| Full Time:27Part Time:3 | Population: | 8,649 | ~ |
| Part Time: 3 | Employees: | | |
| | Full Time: | 27 | |
| | Part Time: | 3 | |
| Salaries Paid: \$3,617,863 | Salaries Paid: | \$3,617,863 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$369,992 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$43 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$4,111,623 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$5,179,173 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$475 | \$248 | \$208 |
| Per Capita Expenditures: | \$599 | \$244 | \$209 |
| Revenues over (under) Expenditures: | -\$1,067,550 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 4.07% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$211,024 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$24 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$795,000 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$3,606,693 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$509,870 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$59 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

| Local Government Profile | | |
|--|------------------|-------------------------|
| Unit Name: Lisle-Woodridge F District | ire Protection | Blended Component Units |
| Unit Code: 022/160/06 Coun | ty: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$25.687.841 | |
| Equalized Assessed Valuation: | \$2,011,259,548 | |
| Population: | 47,935 | |
| Employees: | | |
| Full Time: | 102 | |
| Part Time: | | |
| Salaries Paid: | \$9,520,142 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$10,248,558 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$214 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$19,475,487 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$18,279,605 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$406 | \$248 | \$208 |
| Per Capita Expenditures: | \$381 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$1,195,882 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 59.30% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$10,839,205 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$226 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$945,689 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | -\$58,442,075 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$102,205,895 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$2,132 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



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 Prot | ection District | |
|---------------------------------|------------------|-----------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/170/06 County | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$1,172,221 | |
| Equalized Assessed Valuation: | \$296.977.084 | |
| Population: | 8,818 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,255,859 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$142 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$1,166,543 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$1,166,543 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$132 | \$248 | \$208 |
| Per Capita Expenditures: | \$132 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$ | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 107.66% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$1,255,859 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$142 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$ | \$479,400 | \$90,519 |

\$1,255,859

\$220,105

\$968,211

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$ | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: North Westmont Fire | e Protection | |
|---|--------------|-----------------------------|
| District | | Blended Component Units |
| Unit Code: 022/180/06 County: | Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$53,400 | |
| Equalized Assessed Valuation: | \$30,310,402 | |
| Population: | 1,850 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$9,435 | \$195,350 | \$114,459 |
| Per Capita Beginning Fund Balance: | \$5 | \$100 | \$67 |
| Revenue Collected During FY 15: | \$41,797 | \$189,030 | \$137,431 |
| Expenditures During FY 15: | \$39,594 | \$178,730 | \$124,140 |
| Per Capita Revenue: | \$23 | \$98 | \$72 |
| Per Capita Expenditures: | \$21 | \$93 | \$63 |
| Revenues over (under) Expenditures: | \$2,203 | \$10,300 | \$8,504 |
| Ratio of Fund Balance to Expenditures: | 29.39% | 157.22% | 101.89% |
| Ending Fund Balance for FY 15: | \$11,638 | \$211,489 | \$122,284 |
| Per Capita Ending Fund Balance: | \$6 | \$108 | \$68 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,078 | \$ |
| Total Unreserved Funds: | \$ | \$82,534 | \$ |
| Net Assets | Amounts | <u>Averages</u> | <u>Medians</u> |

\$12,509

\$86,004

\$ \$ \$

\$

Total Restricted Net Assets: Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$123,897 | \$ |
| Per Capita Debt: | \$ | \$53 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$227 | \$ |
| \$ | \$ | \$ |
| \$ | \$860 | \$ |
| \$ | \$796 | \$ |
| \$ | \$1 | \$ |
| \$ | \$1 | \$ |
| \$ | \$65 | \$ |
| 0.00% | 0.79% | 0.00% |
| \$ | \$292 | \$ |
| \$ | \$ | \$ |



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 | District | | Blended Component Units | |
| Unit Code: 022/080/06 County: Dupage | | | | |
| Fiscal Year End: | 5/31/2015 | | | |
| Accounting Method: | Modified Accrual | | | |
| Appropriation or Budget: | \$1,692,571 | | | |
| Equalized Assessed Valuation: | \$176,528,650 | | | |
| Population: | 5,000 | | | |
| Employees: | | | | |
| Full Time: | 10 | | | |
| Part Time: | 4 | | | |
| Salaries Paid: | \$1,009,462 | | | |
| | | | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$250,540 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$50 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$1,531,745 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$1,768,599 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$306 | \$248 | \$208 |
| Per Capita Expenditures: | \$354 | \$244 | \$209 |
| Revenues over (under) Expenditures: | -\$236,854 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 0.77% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$13,686 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$3 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$ | \$479,400 | \$90,519 |

-\$2,709,632

\$220,105

\$968,211

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$2,621,674 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$524 | \$105 | \$31 |
| General Obligation Debt over EAV: | 1.13% | 0.08% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

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 | | |
|--------------------|--|----------|---------------|
| Unit Code: | 022/185/06 | County | : Dupage |
| Fiscal Year | End: | | 12/31/2015 |
| Accounting | Method: | ſ | Cash |
| Appropriati | on or Budge | et: | \$800.001 |
| Equalized A | ssessed Valu | uation: | \$131,191,271 |
| Population: | | ſ | 23,000 |
| Employees: | | _ | |
| | Full Ti | me: | |
| | Part T | ime: | |
| | Salarie | es Paid: | \$ |

Blended Component Units

Roselle#1 Fire Protection District

Number Submitted = 1

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$585,064 | \$195,350 | \$114,459 |
| Per Capita Beginning Fund Balance: | \$25 | \$100 | \$67 |
| Revenue Collected During FY 15: | \$701,897 | \$189,030 | \$137,431 |
| Expenditures During FY 15: | \$724,706 | \$178,730 | \$124,140 |
| Per Capita Revenue: | \$31 | \$98 | \$72 |
| Per Capita Expenditures: | \$32 | \$93 | \$63 |
| Revenues over (under) Expenditures: | -\$22,809 | \$10,300 | \$8,504 |
| Ratio of Fund Balance to Expenditures: | 77.58% | 157.22% | 101.89% |
| Ending Fund Balance for FY 15: | \$562,255 | \$211,489 | \$122,284 |
| Per Capita Ending Fund Balance: | \$24 | \$108 | \$68 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,078 | \$ |
| Total Unreserved Funds: | \$ | \$82,534 | \$ |
| Net Assets | Amounts | Averages | Medians |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| <u>Amounts</u> | | |
|----------------|-----------|--|
| | \$70,604 | |
| | \$491,651 | |

| <u>Averages</u> | | |
|-----------------|--|--|
| \$12,509 | | |
| \$86,004 | | |

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$123,897 | \$ |
| Per Capita Debt: | \$ | \$53 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$227 | \$ |
| \$ | \$ | \$ |
| \$ | \$860 | \$ |
| \$ | \$796 | \$ |
| \$ | \$1 | \$ |
| \$ | \$1 | \$ |
| \$ | \$65 | \$ |
| 0.00% | 0.79% | 0.00% |
| \$ | \$292 | \$ |
| \$ | \$ | \$ |


STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile r 1.

| Unit Name: South Westmont Fire | Protection | |
|---|--------------|-------------------------|
| District | | Blended Component Units |
| Unit Code: 022/190/06 County: | Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$48.600 | |
| Equalized Assessed Valuation: | \$17,500,000 | |
| Population: | 400 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$35,463 | \$195,350 | \$114,459 |
| Per Capita Beginning Fund Balance: | \$89 | \$100 | \$67 |
| Revenue Collected During FY 15: | \$36,108 | \$189,030 | \$137,431 |
| Expenditures During FY 15: | \$38,310 | \$178,730 | \$124,140 |
| Per Capita Revenue: | \$90 | \$98 | \$72 |
| Per Capita Expenditures: | \$96 | \$93 | \$63 |
| Revenues over (under) Expenditures: | -\$2,202 | \$10,300 | \$8,504 |
| Ratio of Fund Balance to Expenditures: | 86.82% | 157.22% | 101.89% |
| Ending Fund Balance for FY 15: | \$33,261 | \$211,489 | \$122,284 |
| Per Capita Ending Fund Balance: | \$83 | \$108 | \$68 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,078 | \$ |
| Total Unreserved Funds: | \$ | \$82,534 | \$ |
| Net Assets | Amounts | Averages | Medians |

| Total Restricted Net Assets: | |
|--------------------------------|--|
| Total Unrestricted Net Assets: | |

Amounts \$ \$

| \$12,509 |
|----------|
| \$86,004 |

Medians

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$123,897 | \$ |
| Per Capita Debt: | \$ | \$53 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$227 | \$ |
| \$ | \$ | \$ |
| \$ | \$860 | \$ |
| \$ | \$796 | \$ |
| \$ | \$1 | \$ |
| \$ | \$1 | \$ |
| \$ | \$65 | \$ |
| 0.00% | 0.79% | 0.00% |
| \$ | \$292 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Tri-State Fire Prote | ction District | |
|---------------------------------|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/200/06 County | y: Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$14,782,283 | |
| Equalized Assessed Valuation: | \$1,378,322,337 | |
| Population: | 43,000 | |
| Employees: | | |
| Full Time: | 54 | |
| Part Time: | 3 | |
| Salaries Paid: | \$5,597,058 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,418,461 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$79 | \$166 | \$9 8 |
| Revenue Collected During FY 15: | \$12,490,043 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$11,778,143 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$290 | \$248 | \$208 |
| Per Capita Expenditures: | \$274 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$711,900 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 35.07% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$4,130,361 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$96 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$60,434 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | -\$2,038,108 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$6,125,369 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$142 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



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 Pr | otection District | |
|--|---------------------|---|
| ļ | | Blended Component Units |
| Unit Code: 022/210/06 County Fiscal Year End: | y: Dupage 4/30/2015 | Number Submitted = 1 Firefighter's Pension |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$3.390.022 | |
| Equalized Assessed Valuation: | \$598.686.802 | |
| Population: | 18,000 | |
| Employees: | | _ |
| Full Time: | 12 | |
| Part Time: | 48 | Ī I I |
| Salaries Paid: | \$1,381,510 | |
| | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$826,606 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$46 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$3,345,059 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$3,051,147 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$186 | \$248 | \$208 |
| Per Capita Expenditures: | \$170 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$293,912 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 25.06% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$764,557 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$42 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| <u>Net Assets</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$12,561 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$1,544,940 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$29,542 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$2 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

| | Local Gover | nment Prome |
|--|------------------|-------------------------|
| Unit Name: West Chicago Fire District | Protection | Blended Component Units |
| Unit Code: 022/220/06 Coun | ty: Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$8.919.199 | |
| Equalized Assessed Valuation: | \$736.505.142 | |
| Population: | 27,507 | |
| Employees: | | |
| Full Time: | 50 | |
| Part Time: | 5 | |
| Salaries Paid: | \$4,361,191 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,314,958 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$48 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$7,729,467 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$7,131,826 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$281 | \$248 | \$208 |
| Per Capita Expenditures: | \$259 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$597,641 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 26.82% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$1,912,599 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$70 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$827,216 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$2,368,434 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$7,835,000 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$285 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



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 Protect | ction District | |
|----------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/230/06 County | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$2.970.875 | |
| Equalized Assessed Valuation: | \$568.616.032 | |
| Population: | 9,492 | |
| Employees: | | |
| Full Time: | 15 | |
| Part Time: | 20 | |
| Salaries Paid: | \$1,713,572 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,633,072 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$172 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$2,823,134 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$2,536,562 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$297 | \$248 | \$208 |
| Per Capita Expenditures: | \$267 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$286,572 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 70.51% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$1,788,644 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$188 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$1,254,497 | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$1,364,056 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$ | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Wood Dale Fire Pr | otection District | |
|--|-------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/240/06 Coun | ty: Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$6,163.970 | |
| Equalized Assessed Valuation: | \$526,402,095 | |
| Population: | 15,000 | |
| Employees: | | |
| Full Time: | 31 | |
| Part Time: | 7 | |
| Salaries Paid: | \$2,818,253 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|-------------|
| Beginning Fund Balance for FY 15: | \$424,153 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$28 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$4,411,998 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$4,411,341 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$294 | \$248 | \$208 |
| Per Capita Expenditures: | \$294 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$657 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 9.63% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$424,810 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$28 | \$167 | \$99 |
| <u>Equity</u> | Amounts | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$956,874 | \$479,400 | \$90,519 |

-\$18,015,525

\$220,105

\$968,211

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$601,111 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$40 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: York Center Fire Pr | otection District | |
|--------------------------------|-------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/250/06 County | Dupage | |
| Fiscal Year End: | 6/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$4.607.731 | |
| Equalized Assessed Valuation: | \$214.365.907 | |
| Population: | 10,000 | |
| Employees: | | |
| Full Time: | 3 | |
| Part Time: | 51 | |
| Salaries Paid: | \$1,351,983 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,489,710 | \$2,706,625 | \$1,436,227 |
| Per Capita Beginning Fund Balance: | \$149 | \$166 | \$98 |
| Revenue Collected During FY 15: | \$2,324,906 | \$4,584,916 | \$2,847,822 |
| Expenditures During FY 15: | \$2,292,041 | \$4,480,861 | \$2,849,214 |
| Per Capita Revenue: | \$232 | \$248 | \$208 |
| Per Capita Expenditures: | \$229 | \$244 | \$209 |
| Revenues over (under) Expenditures: | \$32,865 | \$104,055 | \$49,241 |
| Ratio of Fund Balance to Expenditures: | 66.43% | 71.47% | 45.18% |
| Ending Fund Balance for FY 15: | \$1,522,575 | \$2,662,547 | \$1,502,136 |
| Per Capita Ending Fund Balance: | \$152 | \$167 | \$99 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$87,098 | \$ |
| Total Unreserved Funds: | \$ | \$91,009 | \$ |
| Net Assets | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$479,400 | \$90,519 |
| Total Unrestricted Net Assets: | \$1,219,539 | \$220,105 | \$968,211 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$591,985 | \$2,650,240 | \$437,488 |
| Per Capita Debt: | \$59 | \$105 | \$31 |
| General Obligation Debt over EAV: | 0.00% | 0.08% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$2,041 | \$ |
| \$ | \$ | \$ |
| \$ | \$1,220 | \$ |
| \$ | \$2,173 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$953 | \$ |
| 0.00% | 2.89% | 0.00% |
| \$ | \$1,949 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

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 **Blended Component Units Unit Code:** 022/010/07 County: Dupage 6/30/2015 **Fiscal Year End:** Modified Accrual **Accounting Method: Appropriation or Budget:** \$97.069.320 **Equalized Assessed Valuation:** \$32,504,572,590 932,708 **Population: Employees: Full Time:** 289 **Part Time:** 40 **Salaries Paid:** \$20,100,024

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|----------------|
| Beginning Fund Balance for FY 15: | \$250,606,032 | \$13,056,175 | \$2,902,804 |
| Per Capita Beginning Fund Balance: | \$269 | \$311 | \$33 |
| Revenue Collected During FY 15: | \$35,018,043 | \$11,270,026 | \$4,233,234 |
| Expenditures During FY 15: | \$38,290,734 | \$10,959,768 | \$3,857,467 |
| Per Capita Revenue: | \$38 | \$413 | \$39 |
| Per Capita Expenditures: | \$41 | \$396 | \$42 |
| Revenues over (under) Expenditures: | -\$3,272,691 | \$310,258 | \$129,555 |
| Ratio of Fund Balance to Expenditures: | 643.23% | 152.70% | 83.50% |
| Ending Fund Balance for FY 15: | \$246,296,220 | \$14,248,071 | \$3,016,980 |
| Per Capita Ending Fund Balance: | \$264 | \$332 | \$38 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$404 | \$ |
| Total Unreserved Funds: | \$ | \$88,976 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$228,954,471 | \$6,067,687 | \$257,690 |
| | | | |

-\$74,624,848

\$4,429,284

\$2,233,135

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$263,292,163 | \$23,843,448 | \$1,065,582 |
| Per Capita Debt: | \$282 | \$207 | \$10 |
| General Obligation Debt over EAV: | 0.62% | 31.51% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|--------------|-------------|---------|
| \$26.963.718 | \$1,630,147 | \$ |
| \$29 | \$12 | \$ |
| \$2.909.292 | \$298,400 | \$ |
| \$3.628.344 | \$300,093 | \$ |
| \$3 | \$3 | \$ |
| \$4 | \$3 | \$ |
| -\$719.052 | -\$1,692 | \$ |
| 725.07% | 240.55% | 0.00% |
| \$26.308.166 | \$1,627,489 | \$ |
| \$28 | \$12 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Clarendon Blackhav Abatement District | wk Mosquito | Blended Component Units |
|---|---------------|-------------------------|
| Unit Code: 022/005/11 County | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$36.039 | |
| Equalized Assessed Valuation: | \$497.059.331 | |
| Population: | 10,500 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$49,578 | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$5 | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$23,722 | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$21,218 | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$2 | \$399 | \$6 |
| Per Capita Expenditures: | \$2 | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$2,504 | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 245.46% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$52,082 | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$5 | \$15,856 | \$8 |
| <u>Equity</u> | Amounts | Averages | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$9,176 | \$ |
| Total Unreserved Funds: | \$ | \$35,142 | \$ |
| <u>Net Assets</u> | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$ | \$5,266 | \$ |

\$

\$70,275

\$

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$11,280,823 | \$ |
| Per Capita Debt: | \$ | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |
| Entorprise Funds | Amounts | Avorogos | Modians |

Enterprise Funds

| Beginning Retained Earnings for FY 15: |
|---|
| Per Capita Beginning Retained Earnings for FY 15: |
| Revenue Collected During FY 15: |
| Expenditures During FY 15: |
| Per Capita Revenue: |
| Per Capita Expenditures: |
| Operating Income (loss): |
| Ratio of Retained Earnings to Expenditures: |
| Ending Retained Earnings for FY 15: |
| Per Capita Ending Retained Earnings: |

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$6,168,262 | \$ |
| \$ | \$150,849 | \$ |
| \$ | \$4,768,261 | \$ |
| \$ | \$4,603,712 | \$ |
| \$ | \$44,739 | \$ |
| \$ | \$45,630 | \$ |
| \$ | \$164,549 | \$ |
| 0.00% | 107.38% | 0.00% |
| \$ | \$4,630,548 | \$ |
| \$ | \$149,686 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile - L

| Unit Name: Glen Ellyn Mosquito | Abatement | |
|--|------------------|-------------------------|
| District | | Blended Component Units |
| Unit Code: 022/010/11 County | : Dupage | |
| Fiscal Year End: | 7/31/2015 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$140.324 | |
| Equalized Assessed Valuation: | \$71,867.980 | |
| Population: | 27,763 | Ī |
| Employees: | | - |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$237,808 | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$9 | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$129,531 | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$152,202 | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$5 | \$399 | \$6 |
| Per Capita Expenditures: | \$5 | \$405 | \$6 |
| Revenues over (under) Expenditures: | -\$22,671 | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 141.35% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$215,137 | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$8 | \$15,856 | \$8 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,176 | \$ |
| Total Unreserved Funds: | \$215,137 | \$35,142 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$5,266 | \$ |
| Total Unrestricted Net Assets: | \$ | \$70,275 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$11,280,823 | \$ |
| Per Capita Debt: | \$ | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |
| Entorprise Funds | Amounts | Avorogos | Modians |

Enterprise Funds

| Beginning Retained Earnings for FY 15: |
|---|
| Per Capita Beginning Retained Earnings for FY 15: |
| Revenue Collected During FY 15: |
| Expenditures During FY 15: |
| Per Capita Revenue: |
| Per Capita Expenditures: |
| Operating Income (loss): |
| Ratio of Retained Earnings to Expenditures: |
| Ending Retained Earnings for FY 15: |
| Per Capita Ending Retained Earnings: |

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$6,168,262 | \$ |
| \$ | \$150,849 | \$ |
| \$ | \$4,768,261 | \$ |
| \$ | \$4,603,712 | \$ |
| \$ | \$44,739 | \$ |
| \$ | \$45,630 | \$ |
| \$ | \$164,549 | \$ |
| 0.00% | 107.38% | 0.00% |
| \$ | \$4,630,548 | \$ |
| \$ | \$149,686 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile r 1.

| uito Abatement | |
|------------------|--|
| | Blended Component Units |
| Dupage | |
| 4/30/2015 | |
| Cash With Assets | |
| \$345.000 | |
| \$1,151,801,950 | |
| 27,507 | |
| | |
| | |
| | |
| \$ | |
| | r: Dupage 4/30/2015 Cash With Assets \$345.000 \$1.151.801.950 27,507 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$201,775 | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$7 | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$190,020 | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$163,051 | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$7 | \$399 | \$6 |
| Per Capita Expenditures: | \$6 | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$26,969 | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 140.29% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$228,744 | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$8 | \$15,856 | \$8 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,176 | \$ |
| Total Unreserved Funds: | \$ | \$35,142 | \$ |
| <u>Net Assets</u> | Amounts | Averages | Medians |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| Amounts | | |
|---------|-----------|--|
| | \$145,339 | |
| | \$272,554 | |

| <u>Averages</u> | |
|-----------------|--|
| \$5,266 | |
| \$70,275 | |

| <u>Aedians</u> | |
|----------------|----|
| | \$ |

\$



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$11,280,823 | \$ |
| Per Capita Debt: | \$ | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |
| Entorprise Funds | Amounts | Avorogos | Modians |

Enterprise Funds

| Beginning Retained Earnings for FY 15: | | |
|---|--|--|
| Per Capita Beginning Retained Earnings for FY 15: | | |
| Revenue Collected During FY 15: | | |
| Expenditures During FY 15: | | |
| Per Capita Revenue: | | |
| Per Capita Expenditures: | | |
| Operating Income (loss): | | |
| Ratio of Retained Earnings to Expenditures: | | |
| Ending Retained Earnings for FY 15: | | |
| Per Capita Ending Retained Earnings: | | |

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$6,168,262 | \$ |
| \$ | \$150,849 | \$ |
| \$ | \$4,768,261 | \$ |
| \$ | \$4,603,712 | \$ |
| \$ | \$44,739 | \$ |
| \$ | \$45,630 | \$ |
| \$ | \$164,549 | \$ |
| 0.00% | 107.38% | 0.00% |
| \$ | \$4,630,548 | \$ |
| \$ | \$149,686 | \$ |



......

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Wheaton Mosquito Abatement | |
|---|-------------------------|
| District | Blended Component Units |
| Unit Code: 022/040/11 County: Dupage | |
| Fiscal Year End: 3/31/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$551,500 | |
| Equalized Assessed Valuation: \$2,364,624,364 | |
| Population: 74,000 | |
| Employees: | |
| Full Time: | |
| Part Time: | |
| Salaries Paid: \$ | |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$311,917 | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$4 | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$466,044 | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$425,578 | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$6 | \$399 | \$6 |
| Per Capita Expenditures: | \$6 | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$40,466 | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 82.80% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$352,383 | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$5 | \$15,856 | \$8 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,176 | \$ |
| Total Unreserved Funds: | \$ | \$35,142 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | Medians |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| |
|-----------|
| \$ |
| \$352,383 |

| <u>Averages</u> | 1 |
|-----------------|---|
| \$5,266 | |
| \$70,275 | |

| <u>/ledians</u> | |
|-----------------|----|
| | \$ |

\$



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$11,280,823 | \$ |
| Per Capita Debt: | \$ | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |
| Entorprise Funds | Amounts | Avorogos | Modians |

Enterprise Funds

| Beginning Retained Earnings for FY 15: | | |
|---|--|--|
| Per Capita Beginning Retained Earnings for FY 15: | | |
| Revenue Collected During FY 15: | | |
| Expenditures During FY 15: | | |
| Per Capita Revenue: | | |
| Per Capita Expenditures: | | |
| Operating Income (loss): | | |
| Ratio of Retained Earnings to Expenditures: | | |
| Ending Retained Earnings for FY 15: | | |
| Per Capita Ending Retained Earnings: | | |

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$6,168,262 | \$ |
| \$ | \$150,849 | \$ |
| \$ | \$4,768,261 | \$ |
| \$ | \$4,603,712 | \$ |
| \$ | \$44,739 | \$ |
| \$ | \$45,630 | \$ |
| \$ | \$164,549 | \$ |
| 0.00% | 107.38% | 0.00% |
| \$ | \$4,630,548 | \$ |
| \$ | \$149,686 | \$ |



STATE OF ILLINOIS COMPTROLLER

4 1 11

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Addison Park Distri | ict | |
|-------------------------------|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/010/12 County | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$10.529,142 | |
| Equalized Assessed Valuation: | \$953.233.180 | |
| Population: | 36,942 | |
| Employees: | | |
| Full Time: | 23 | |
| Part Time: | 200 | |
| Salaries Paid: | \$2,148,442 | |
| | | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|-------------|
| Beginning Fund Balance for FY 15: | \$974,408 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$26 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$5,838,452 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$5,558,399 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$158 | \$249 | \$161 |
| Per Capita Expenditures: | \$150 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$280,053 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 15.02% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$835,089 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$23 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$715,683 | \$1,551,463 | \$893,977 |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| <u>Amounts</u> |
|----------------|
| \$715,683 |
| \$5,681,404 |

| verages | Medians |
|-------------|----------------|
| \$1,551,463 | \$893,977 |
| \$3,065,294 | \$1,645,512 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------------|
| Outstanding Debt for FY 15: | \$16,062,116 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$435 | \$349 | \$222 |
| General Obligation Debt over EAV: | 1.69% | 0.65% | 0.46% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Bensenville Park Di | istrict | |
|---|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/020/12 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$13,428,723 | |
| Equalized Assessed Valuation: | \$673,498,378 | |
| Population: | 26,000 | |
| Employees: | | |
| Full Time: | 40 | |
| Part Time: | 280 | |
| Salaries Paid: | \$2,964,904 | <u> </u> |
| | | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,952,515 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$114 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$3,926,638 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$3,601,828 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$151 | \$249 | \$161 |
| Per Capita Expenditures: | \$139 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$324,810 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 88.83% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$3,199,403 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$123 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$1,440,588 | \$1,551,463 | \$893,977 |

\$8,430,881

\$3,065,294

\$1,645,512

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$8,022,855 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$309 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.27% | 0.65% | 0.46% |

Enterprise Funds Beginning Retained Earnings for FY 15: Per Capita Beginning Retained Earnings for FY 15: Revenue Collected During FY 15: Expenditures During FY 15: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 15:

Per Capita Ending Retained Earnings:

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|----------------|
| -\$1.538.445 | \$1,510,108 | \$ |
| -\$59 | \$47 | \$ |
| \$3.652.658 | \$590,123 | \$ |
| \$4.156.683 | \$636,973 | \$ |
| \$140 | \$20 | \$ |
| \$160 | \$21 | \$ |
| -\$504.025 | -\$46,850 | \$ |
| -51.77% | 72.76% | 0.00% |
| -\$2.152.048 | \$1,519,457 | \$ |
| -\$83 | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile r 1.

| Unit Name: Bloomingdale Park | District | |
|---|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/030/12 Count | y: Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$8,874,907 | |
| Equalized Assessed Valuation: | \$829.637.328 | |
| Population: | 22,299 | |
| Employees: | | |
| Full Time: | 20 | |
| Part Time: | 174 | |
| Salaries Paid: | \$1,868,672 | |
| | | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|-------------|
| Beginning Fund Balance for FY 15: | \$3,343,240 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$150 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$4,662,282 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$3,968,100 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$209 | \$249 | \$161 |
| Per Capita Expenditures: | \$178 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$694,182 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 83.01% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$3,293,745 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$148 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$558,420 | \$1,551,463 | \$893,977 |

Total Unrestricted Net Assets:

| Amounts |
|-------------|
| \$558,420 |
| \$3,456,211 |

| \$893,97 | 7 |
|-------------|---|
| \$1,645,512 | 2 |

\$3,065,294



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-------------|----------------------|
| Outstanding Debt for FY 15: | \$5,983,455 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$268 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.72% | 0.65% | 0.46% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



......

E

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile - 1

| Unit Name: Brookeridge Park Di | istrict | |
|--------------------------------|------------------|-----------------------------|
| | | Blended Component Units |
| Unit Code: 022/025/12 County | : Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$27.611 | |
| Equalized Assessed Valuation: | \$68.944.501 | |
| Population: | 1,100 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$40,335 | \$168,156 | \$73,598 |
| Per Capita Beginning Fund Balance: | \$37 | \$59 | \$30 |
| Revenue Collected During FY 15: | \$27,761 | \$221,911 | \$134,251 |
| Expenditures During FY 15: | \$25,344 | \$225,067 | \$125,700 |
| Per Capita Revenue: | \$25 | \$73 | \$41 |
| Per Capita Expenditures: | \$23 | \$73 | \$41 |
| Revenues over (under) Expenditures: | \$2,417 | -\$3,156 | \$2,740 |
| Ratio of Fund Balance to Expenditures: | 168.69% | 136.61% | 82.64% |
| Ending Fund Balance for FY 15: | \$42,752 | \$174,634 | \$73,165 |
| Per Capita Ending Fund Balance: | \$39 | \$65 | \$30 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$10,852 | \$ |
| Total Unreserved Funds: | \$45,411 | \$29,377 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$69,788 | \$ |
| Total Unrestricted Net Assets: | \$ | \$61,810 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$257,585 | \$ |
| Per Capita Debt: | \$ | \$57 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.18% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$30,287 | \$ |
| \$ | \$4 | \$ |
| \$ | \$14,347 | \$ |
| \$ | \$15,937 | \$ |
| \$ | \$2 | \$ |
| \$ | \$2 | \$ |
| \$ | -\$1,591 | \$ |
| 0.00% | 44.54% | 0.00% |
| \$ | \$33,828 | \$ |
| \$ | \$4 | \$ |



......

E

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Code: 022/035/12 County: Dupage Fiscal Year End: 4/30/2015 Accounting Method: Cash With Assets Appropriation or Budget: \$3.093.892 Equalized Assessed Valuation: \$673.165.688 Population: 10,749 Employees: ¥ Full Time: 4 Part Time: 60 Salaries Paid: \$921.691 | Unit Name: Burr Ridge Park Dis | strict | |
|--|--|------------------|-------------------------|
| Fiscal Year End:4/30/2015Accounting Method:Cash With AssetsAppropriation or Budget:\$3.093.892Equalized Assessed Valuation:\$673.165.688Population:10,749Employees:4Full Time:4Part Time:60 | J | | Blended Component Units |
| Accounting Method:Cash With AssetsAppropriation or Budget:\$3.093.892Equalized Assessed Valuation:\$673.165.688Population:10,749Employees:4Full Time:4Part Time:60 | Unit Code: 022/035/12 County | : Dupage | |
| Appropriation or Budget:\$3.093.892Equalized Assessed Valuation:\$673.165.688Population:10,749Employees:4Full Time:4Part Time:60 | Fiscal Year End: | 4/30/2015 | |
| Equalized Assessed Valuation: \$673.165.688 Population: 10,749 Employees: 4 Part Time: 60 | Accounting Method: | Cash With Assets | |
| Population: 10,749 Employees: Full Time: 4 Part Time: 60 | Appropriation or Budget: | \$3.093.892 | |
| Employees: Full Time: 4 Part Time: 60 | Equalized Assessed Valuation: | \$673,165,688 | |
| Full Time: 4 Part Time: 60 | Population: | 10,749 | |
| Part Time: 60 | Employees: | | |
| | Full Time: | 4 | |
| Salaries Paid: \$921,691 | Part Time: | 60 | |
| | Salaries Paid: | \$921,691 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,504,902 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$140 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$2,057,646 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$1,941,096 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$191 | \$249 | \$161 |
| Per Capita Expenditures: | \$181 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$116,550 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 83.53% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$1,621,452 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$151 | \$113 | \$84 |
| <u>Equity</u> | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$107,765 | \$1,551,463 | \$893,977 |

\$2,100,960

\$3,065,294

\$1,645,512

Total Restricted Net Assets: Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$3,790,000 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$353 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.56% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



......

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Butterfield Park District | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/040/12 County: Dupage | |
| Fiscal Year End: 4/30/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$3.795.960 | |
| Equalized Assessed Valuation: \$239.007.077 | |
| Population: 10,000 | |
| Employees: | |
| Full Time: 7 | |
| Part Time: 121 | |
| Salaries Paid: \$760,721 | |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$396,855 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$40 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$1,528,486 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$1,478,467 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$153 | \$249 | \$161 |
| Per Capita Expenditures: | \$148 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$50,019 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 28.62% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$423,069 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$42 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$91,149 | \$1,551,463 | \$893,977 |

\$487,107

\$3,065,294

\$1,645,512



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$5,168,360 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$517 | \$349 | \$222 |
| General Obligation Debt over EAV: | 1.35% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |


STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile 1

| Unit Name: Carol Stream Park | x District | |
|--|------------------|-------------------------|
| ļ | | Blended Component Units |
| Unit Code: 022/050/12 Coun | ty: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$19.877,104 | |
| Equalized Assessed Valuation: | \$1,231,811,338 | |
| Population: | 47,250 | |
| Employees: | | |
| Full Time: | 48 | |
| Part Time: | 618 | |
| Salaries Paid: | \$4,300,250 | |
| | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$778,096 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$16 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$8,482,026 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$8,558,257 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$180 | \$249 | \$161 |
| Per Capita Expenditures: | \$181 | \$249 | \$151 |
| Revenues over (under) Expenditures: | -\$76,231 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 9.27% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$793,571 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$17 | \$113 | \$84 |
| <u>Equity</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$1,566,769 | \$1,551,463 | \$893,977 |

Total Unrestricted Net Assets:

| Amounts |
|-------------|
| \$1,566,769 |
| \$5,894,445 |

| <u>verages</u> | Medians |
|----------------|----------------|
| \$1,551,463 | \$893,977 |
| \$3,065,294 | \$1,645,512 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$51,551,965 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$1,091 | \$349 | \$222 |
| General Obligation Debt over EAV: | 4.19% | 0.65% | 0.46% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



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 | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/060/12 County: Dupage | |
| Fiscal Year End: 4/30/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$2.710.830 | |
| Equalized Assessed Valuation: \$457.790.652 | |
| Population: 8,634 | |
| Employees: | |
| Full Time: 8 | |
| Part Time: 116 | |
| Salaries Paid: \$772,398 | |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$900,918 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$104 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$2,391,722 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$2,129,257 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$277 | \$249 | \$161 |
| Per Capita Expenditures: | \$247 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$262,465 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 51.02% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$1,086,407 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$126 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| <u>Net Assets</u> | Amounts | <u>Averages</u> | <u>Medians</u> |

\$149,868

\$2,814,111

\$1,551,463

\$3,065,294

\$893,977

\$1,645,512



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------------|
| Outstanding Debt for FY 15: | \$2,107,000 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$244 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.46% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Darien Park Distric | t | |
|--|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/065/12 County | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$9,400,359 | |
| Equalized Assessed Valuation: | \$776.955.566 | |
| Population: | 23,000 | |
| Employees: | | |
| Full Time: | 21 | |
| Part Time: | 108 | |
| Salaries Paid: | \$1,603,052 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,836,054 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$80 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$2,856,056 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$2,623,499 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$124 | \$249 | \$161 |
| Per Capita Expenditures: | \$114 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$232,557 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 72.94% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$1,913,611 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$83 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$279,324 | \$1,551,463 | \$893,977 |

Total Restricted Net Assets: **Total Unrestricted Net Assets:**

| Amounts |
|-------------|
| \$279,324 |
| \$2,772,748 |

| \$893,97 | 7 |
|------------|---|
| \$1,645,51 | 2 |

\$3,065,294



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$17,878,275 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$777 | \$349 | \$222 |
| General Obligation Debt over EAV: | 2.21% | 0.65% | 0.46% |

<u>Enterprise Funds</u>

| Amounts | Averages | Medians |
|-------------|-------------|---------|
| \$450.389 | \$1,510,108 | \$ |
| \$20 | \$47 | \$ |
| \$2.999.907 | \$590,123 | \$ |
| \$2.635.553 | \$636,973 | \$ |
| \$130 | \$20 | \$ |
| \$115 | \$21 | \$ |
| \$364.354 | -\$46,850 | \$ |
| 30.91% | 72.76% | 0.00% |
| \$814.743 | \$1,519,457 | \$ |
| \$35 | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile 1

| Unit Name: Downers Grove Par | k District | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/070/12 County | Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$20.613.234 | |
| Equalized Assessed Valuation: | \$2,095,260,496 | |
| Population: | 49,715 | |
| Employees: | | |
| Full Time: | 56 | |
| Part Time: | 408 | |
| Salaries Paid: | \$4,685,973 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$4,739,129 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$95 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$10,527,229 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$9,143,667 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$212 | \$249 | \$161 |
| Per Capita Expenditures: | \$184 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$1,383,562 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 52.51% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$4,801,699 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$97 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$3,443,983 | \$1,551,463 | \$893,977 |

| <u>Amounts</u> |
|----------------|
| \$3,443,983 |
| -\$1,355,913 |

| verages | Medians |
|-------------|----------------|
| \$1,551,463 | \$893,977 |
| \$3,065,294 | \$1,645,512 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$20,427,222 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$411 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.71% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|-------------|-------------|---------|
| \$2.559.133 | \$1,510,108 | \$ |
| \$51 | \$47 | \$ |
| \$1.039.233 | \$590,123 | \$ |
| \$952.197 | \$636,973 | \$ |
| \$21 | \$20 | \$ |
| \$19 | \$21 | \$ |
| \$87.036 | -\$46,850 | \$ |
| 262.53% | 72.76% | 0.00% |
| \$2,499.836 | \$1,519,457 | \$ |
| \$50 | \$47 | \$ |



Unit Names III

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Blended Component Units Unit Code: 022/080/12 County: Dupage Fiscal Year End: 12/31/2015 Accounting Method: Modified Accrual Appropriation or Budget: \$17.873.139 |
|--|
| Fiscal Year End: 12/31/2015 Accounting Method: Modified Accrual Appropriation or Budget: \$17,873,139 |
| Accounting Method: Modified Accrual Appropriation or Budget: \$17.873.139 |
| Appropriation or Budget: \$17.873.139 |
| |
| |
| Equalized Assessed Valuation: \$1,848.966.138 |
| Population: 44,509 |
| Employees: |
| Full Time: 75 |
| Part Time: 743 |
| Salaries Paid: \$7,430,179 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$7,692,695 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$173 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$10,307,262 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$9,029,103 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$232 | \$249 | \$161 |
| Per Capita Expenditures: | \$203 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$1,278,159 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 81.08% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$7,320,604 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$164 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| | | | |

| <u>Amounts</u> | |
|----------------|---|
| \$5,182,925 | _ |
| \$4,918,098 | |

| verages | <u>Medians</u> | |
|-------------|----------------|--|
| \$1,551,463 | \$893,977 | |
| \$3,065,294 | \$1,645,512 | |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$8,040,971 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$181 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.23% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|-------------|-------------|---------|
| \$6.973.993 | \$1,510,108 | \$ |
| \$157 | \$47 | \$ |
| \$4.333.894 | \$590,123 | \$ |
| \$4.831.713 | \$636,973 | \$ |
| \$97 | \$20 | \$ |
| \$109 | \$21 | \$ |
| -\$497.819 | -\$46,850 | \$ |
| 155.25% | 72.76% | 0.00% |
| \$7.501.432 | \$1,519,457 | \$ |
| \$169 | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| tate Park | |
|--------------|---|
| | Blended Component Units |
| Dupage | |
| 6/30/2015 | |
| Cash | |
| \$8,080 | |
| \$19,358,444 | |
| 290 | |
| | |
| | |
| | |
| \$ | |
| | E Dupage 6/30/2015 Cash \$8.080 \$19.358.444 290 |

Fiscal Indicators

| General and Special Funds | Amounts | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$5,272 | \$168,156 | \$73,598 |
| Per Capita Beginning Fund Balance: | \$18 | \$59 | \$30 |
| Revenue Collected During FY 15: | \$8,153 | \$221,911 | \$134,251 |
| Expenditures During FY 15: | \$7,177 | \$225,067 | \$125,700 |
| Per Capita Revenue: | \$28 | \$73 | \$41 |
| Per Capita Expenditures: | \$25 | \$73 | \$41 |
| Revenues over (under) Expenditures: | \$976 | -\$3,156 | \$2,740 |
| Ratio of Fund Balance to Expenditures: | 87.06% | 136.61% | 82.64% |
| Ending Fund Balance for FY 15: | \$6,248 | \$174,634 | \$73,165 |
| Per Capita Ending Fund Balance: | \$22 | \$65 | \$30 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$10,852 | \$ |
| Total Unreserved Funds: | \$ | \$29,377 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$69,788 | \$ |

\$

\$61,810

\$



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$257,585 | \$ |
| Per Capita Debt: | \$ | \$57 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.18% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$30,287 | \$ |
| \$ | \$4 | \$ |
| \$ | \$14,347 | \$ |
| \$ | \$15,937 | \$ |
| \$ | \$2 | \$ |
| \$ | \$2 | \$ |
| \$ | -\$1,591 | \$ |
| 0.00% | 44.54% | 0.00% |
| \$ | \$33,828 | \$ |
| \$ | \$4 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Glen Ellyn Park Dis | strict | |
|--------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/090/12 County | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$16,444,849 | |
| Equalized Assessed Valuation: | \$1.422.098.196 | |
| Population: | 27,761 | |
| Employees: | | |
| Full Time: | 28 | |
| Part Time: | 682 | |
| Salaries Paid: | \$3,356,180 | |

Fiscal Indicators

| General and Special Funds | Amounts | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,295,567 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$119 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$10,027,976 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$8,565,592 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$361 | \$249 | \$161 |
| Per Capita Expenditures: | \$309 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$1,462,384 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 41.99% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$3,596,494 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$130 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$3,116,142 | \$1,551,463 | \$893,977 |

\$941,664

\$3,065,294

\$1,645,512

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$6,968,323 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$251 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.44% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile r 1.

| Unit Name: Glen Ellyn Country | vside Park | |
|-------------------------------|--------------|-------------------------|
| District | | Blended Component Units |
| Unit Code: 022/100/12 Count | y: Dupage | |
| Fiscal Year End: | 6/30/2015 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$144.855 | |
| Equalized Assessed Valuation: | \$66.317.259 | |
| Population: | 3,750 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |
| | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$206,740 | \$168,156 | \$73,598 |
| Per Capita Beginning Fund Balance: | \$55 | \$59 | \$30 |
| Revenue Collected During FY 15: | \$98,917 | \$221,911 | \$134,251 |
| Expenditures During FY 15: | \$92,381 | \$225,067 | \$125,700 |
| Per Capita Revenue: | \$26 | \$73 | \$41 |
| Per Capita Expenditures: | \$25 | \$73 | \$41 |
| Revenues over (under) Expenditures: | \$6,536 | -\$3,156 | \$2,740 |
| Ratio of Fund Balance to Expenditures: | 230.87% | 136.61% | 82.64% |
| Ending Fund Balance for FY 15: | \$213,276 | \$174,634 | \$73,165 |
| Per Capita Ending Fund Balance: | \$57 | \$65 | \$30 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$10,852 | \$ |
| Total Unreserved Funds: | \$ | \$29,377 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | Medians |

\$69,788

\$61,810

\$

\$213,275

\$

\$



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$257,585 | \$ |
| Per Capita Debt: | \$ | \$57 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.18% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$30,287 | \$ |
| \$ | \$4 | \$ |
| \$ | \$14,347 | \$ |
| \$ | \$15,937 | \$ |
| \$ | \$2 | \$ |
| \$ | \$2 | \$ |
| \$ | -\$1,591 | \$ |
| 0.00% | 44.54% | 0.00% |
| \$ | \$33,828 | \$ |
| \$ | \$4 | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile 1

| Unit Name: Golfview Hills Park | District | |
|--------------------------------|--------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/110/12 County | Dupage | |
| Fiscal Year End: | 6/30/2015 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$39.696 | |
| Equalized Assessed Valuation: | \$48,954,549 | |
| Population: | 950 | |
| Employees: | | |
| Full Time: | | |
| Part Time: | | |
| Salaries Paid: | \$ | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$65,131 | \$168,156 | \$73,598 |
| Per Capita Beginning Fund Balance: | \$69 | \$59 | \$30 |
| Revenue Collected During FY 15: | \$41,236 | \$221,911 | \$134,251 |
| Expenditures During FY 15: | \$65,697 | \$225,067 | \$125,700 |
| Per Capita Revenue: | \$43 | \$73 | \$41 |
| Per Capita Expenditures: | \$69 | \$73 | \$41 |
| Revenues over (under) Expenditures: | -\$24,461 | -\$3,156 | \$2,740 |
| Ratio of Fund Balance to Expenditures: | 61.91% | 136.61% | 82.64% |
| Ending Fund Balance for FY 15: | \$40,670 | \$174,634 | \$73,165 |
| Per Capita Ending Fund Balance: | \$43 | \$65 | \$30 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$10,852 | \$ |
| Total Unreserved Funds: | \$ | \$29,377 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| | | | |

\$69,788

\$61,810

\$ \$ \$

\$



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$257,585 | \$ |
| Per Capita Debt: | \$ | \$57 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.18% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$30,287 | \$ |
| \$ | \$4 | \$ |
| \$ | \$14,347 | \$ |
| \$ | \$15,937 | \$ |
| \$ | \$2 | \$ |
| \$ | \$2 | \$ |
| \$ | -\$1,591 | \$ |
| 0.00% | 44.54% | 0.00% |
| \$ | \$33,828 | \$ |
| \$ | \$4 | \$ |



TInit Norman

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Itasca Park District | | |
|---|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/120/12 County: | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$6.867.944 | |
| Equalized Assessed Valuation: | \$416,680,218 | |
| Population: | 8,811 | |
| Employees: | | |
| Full Time: | 13 | |
| Part Time: | 55 | |
| Salaries Paid: | \$1,301,995 | |
| | | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,398,775 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$159 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$2,986,397 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$2,803,997 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$339 | \$249 | \$161 |
| Per Capita Expenditures: | \$318 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$182,400 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 49.26% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$1,381,175 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$157 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$2,678,266 | \$1,551,463 | \$893,977 |

-\$1,974,684

\$3,065,294

\$1,645,512



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------------|
| Outstanding Debt for FY 15: | \$6,194,416 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$703 | \$349 | \$222 |
| General Obligation Debt over EAV: | 1.49% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Unit Name: Liele Dark District

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Lisie Fark District | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/130/12 County: Dupage | |
| Fiscal Year End: 12/31/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$11,500.851 | |
| Equalized Assessed Valuation: \$1,118.094,776 | |
| Population: 32,000 | |
| Employees: | |
| Full Time: 37 | |
| Part Time: 394 | |
| Salaries Paid: \$3,496,469 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,623,676 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$82 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$6,431,072 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$6,363,964 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$201 | \$249 | \$161 |
| Per Capita Expenditures: | \$199 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$67,108 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 41.94% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$2,669,247 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$83 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| | | | + |

| Amounts | | |
|---------|-------------|--|
| | \$372,783 | |
| | \$2,075,658 | |

| verages | Medians |
|-------------|----------------|
| \$1,551,463 | \$893,977 |
| \$3.065.294 | \$1.645.512 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$12,719,478 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$397 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.94% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|-------------|-------------|---------|
| \$3.067.605 | \$1,510,108 | \$ |
| \$96 | \$47 | \$ |
| \$2.025.451 | \$590,123 | \$ |
| \$1.950.980 | \$636,973 | \$ |
| \$63 | \$20 | \$ |
| \$61 | \$21 | \$ |
| \$74.471 | -\$46,850 | \$ |
| 163.72% | 72.76% | 0.00% |
| \$3.194.199 | \$1,519,457 | \$ |
| \$100 | \$47 | \$ |



Unit Norman

STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Code: 022/140/12 County: Dupage Fiscal Year End: 12/31/2015 Accounting Method: Modified Accrual Appropriation or Budget: \$9,739.870 Equalized Assessed Valuation: \$1.147.185.828 Population: 43,395 Employees: Full Time: Full Time: 32 Part Time: 411 Salaries Paid: \$2,814,151 | Lombard Park District | |
|--|---|-------------------------|
| Fiscal Year End:12/31/2015Accounting Method:Modified AccrualAppropriation or Budget:\$9.739.870Equalized Assessed Valuation:\$1.147.185.828Population:43.395Employees: | | Blended Component Units |
| Accounting Method:Modified AccrualAppropriation or Budget:\$9.739.870Equalized Assessed Valuation:\$1.147.185.828Population:43.395Employees:32Full Time:32Part Time:411 | Unit Code: 022/140/12 County: Dupage | |
| Appropriation or Budget:\$9.739.870Equalized Assessed Valuation:\$1.147.185.828Population:43.395Employees:32Full Time:32Part Time:411 | Fiscal Year End: 12/31/2015 | |
| Equalized Assessed Valuation:\$1.147.185.828Population:43,395Employees:32Full Time:32Part Time:411 | Accounting Method: Modified Accrual | |
| Population: 43,395 Employees: Full Time: 32 Part Time: 411 | Appropriation or Budget: \$9.739.870 | |
| Employees: Full Time: 32 Part Time: 411 | Equalized Assessed Valuation: \$1,147,185,828 | |
| Full Time: 32 Part Time: 411 | Population: 43,395 | |
| Part Time: 411 | Employees: | |
| | Full Time:32 | |
| Salaries Paid: \$2,814,151 | Part Time: 411 | |
| | Salaries Paid: \$2,814,151 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,037,437 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$70 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$6,984,584 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$6,364,831 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$161 | \$249 | \$161 |
| Per Capita Expenditures: | \$147 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$619,753 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 57.64% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$3,668,498 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$85 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$703,217 | \$1,551,463 | \$893,977 |

\$2,896,328

\$3,065,294

\$1,645,512

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-------------|----------------------|
| Outstanding Debt for FY 15: | \$5,805,000 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$134 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.51% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|----------------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile r II

| Unit Name: Medinah Park Distr | rict | |
|--|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/150/12 County | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$2,227,932 | |
| Equalized Assessed Valuation: | \$284.056.667 | |
| Population: | 9,700 | |
| Employees: | | |
| Full Time: | 8 | |
| Part Time: | 32 | |
| Salaries Paid: | \$650,651 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,366,558 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$141 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$1,544,702 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$1,749,081 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$159 | \$249 | \$161 |
| Per Capita Expenditures: | \$180 | \$249 | \$151 |
| Revenues over (under) Expenditures: | -\$204,379 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 35.95% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$628,821 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$65 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |

| Amounts | | |
|---------|------------|--|
| | \$923,755 | |
| | -\$294,934 | |

| <u>Averages</u> | <u>Medians</u> |
|-----------------|----------------|
| \$1,551,463 | \$893,977 |
| \$3,065,294 | \$1,645,512 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------------|
| Outstanding Debt for FY 15: | \$1,715,000 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$177 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.60% | 0.65% | 0.46% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



Unit Nome

STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Code: 022/160/12 County: Dupage Fiscal Year End: 12/31/2015 Accounting Method: Modified Accrual Appropriation or Budget: \$61,516.622 Equalized Assessed Valuation: \$18,600.207.375 Population: 141,853 Employees: \$9 Full Time: 89 Part Time: 923 Salaries Paid: \$9,353,168 | Ont Name: Naperville Park Dis | trict | |
|--|-------------------------------|------------------|-------------------------|
| Fiscal Year End: Accounting Method: Appropriation or Budget: Equalized Assessed Valuation: Population: Full Time: Part Time: 923 | <u> </u> | | Blended Component Units |
| Accounting Method:Modified AccrualAppropriation or Budget:\$61.516.622Equalized Assessed Valuation:\$18.600.207.375Population:141.853Employees:89Part Time:923 | Unit Code: 022/160/12 County | Dupage | |
| Appropriation or Budget: \$61.516.622 Equalized Assessed Valuation: \$18.600.207.375 Population: 141.853 Employees: | Fiscal Year End: | 12/31/2015 | |
| Equalized Assessed Valuation: \$18.600.207.375 Population: 141,853 Employees: | Accounting Method: | Modified Accrual | |
| Population: 141,853 Employees: Full Time: 89 Part Time: 923 | Appropriation or Budget: | \$61,516,622 | |
| Employees: Full Time: 89 Part Time: 923 | Equalized Assessed Valuation: | \$18,600,207,375 | |
| Full Time: 89 Part Time: 923 | Population: | 141,853 | |
| Part Time: 923 | Employees: | | |
| | Full Time: | 89 | |
| Salaries Paid: \$9,353,168 | Part Time: | 923 | |
| | Salaries Paid: | \$9,353,168 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$25,784,672 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$182 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$31,859,552 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$38,800,552 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$225 | \$249 | \$161 |
| Per Capita Expenditures: | \$274 | \$249 | \$151 |
| Revenues over (under) Expenditures: | -\$6,941,000 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 74.24% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$28,806,814 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$203 | \$113 | \$84 |
| <u>Equity</u> | Amounts | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$13,152,767 | \$1,551,463 | \$893,977 |

\$13,518,612

\$3,065,294

\$1,645,512

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$37,353,932 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$263 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.14% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile τ. L

| Unit Name: Oak Brook Park D | istrict | |
|---|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/170/12 Count | ty: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$8.982.439 | |
| Equalized Assessed Valuation: | \$1,293,868,933 | |
| Population: | 7,883 | |
| Employees: | | |
| Full Time: | 31 | |
| Part Time: | 122 | |
| Salaries Paid: | \$3,478,979 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,357,219 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$426 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$6,683,961 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$6,160,385 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$848 | \$249 | \$161 |
| Per Capita Expenditures: | \$781 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$523,576 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 58.78% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$3,620,795 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$459 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| <u>Net Assets</u> | Amounts | Averages | Medians |

| <u>Amounts</u> | |
|----------------|-------------|
| | \$238,595 |
| | \$3,903,659 |

| Averages | Medians |
|-----------------|----------------|
| \$1,551,463 | \$893,977 |
| \$3,065,294 | \$1,645,512 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$2,127,415 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$270 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.16% | 0.65% | 0.46% |
| Per Capita Debt: | \$270 | \$349 | \$222 |

Enterprise Funds Beginning Retained Earnings for FY 15: Per Capita Beginning Retained Earnings for FY 15: Revenue Collected During FY 15:

Expenditures During FY 15:

Per Capita Revenue:

Per Capita Expenditures:

Operating Income (loss):

Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 15:

Per Capita Ending Retained Earnings:

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$1,250.153 | \$1,510,108 | \$ |
| \$159 | \$47 | \$ |
| \$1.208.888 | \$590,123 | \$ |
| \$1.121.774 | \$636,973 | \$ |
| \$153 | \$20 | \$ |
| \$142 | \$21 | \$ |
| \$87.114 | -\$46,850 | \$ |
| 119.21% | 72.76% | 0.00% |
| \$1.337.267 | \$1,519,457 | \$ |
| \$170 | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER

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 I | Park District | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/180/12 County | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$2.037.793 | |
| Equalized Assessed Valuation: | \$244,535,143 | |
| Population: | 2,159 | |
| Employees: | | |
| Full Time: | 8 | |
| Part Time: | 61 | |
| Salaries Paid: | \$630,982 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$414,614 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$192 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$1,329,612 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$1,196,694 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$616 | \$249 | \$161 |
| Per Capita Expenditures: | \$554 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$132,918 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 45.75% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$547,532 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$254 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$2,948,533 | \$1,551,463 | \$893,977 |

-\$557,574

\$3,065,294

\$1,645,512

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$792,000 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$367 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.32% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Roselle Park Distric | t | |
|--|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/190/12 County | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$4,832,882 | |
| Equalized Assessed Valuation: | \$416,559,385 | |
| Population: | 22,030 | |
| Employees: | | |
| Full Time: | 11 | |
| Part Time: | 178 | |
| Salaries Paid: | \$1,265,388 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,870,598 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$85 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$3,087,151 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$2,633,048 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$140 | \$249 | \$161 |
| Per Capita Expenditures: | \$120 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$454,103 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 77.41% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$2,038,199 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$93 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$215,088 | \$1,551,463 | \$893,977 |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| <u>Amounts</u> |
|----------------|
| \$215,088 |
| \$4,093,933 |

| verages | <u>Medians</u> |
|-------------|----------------|
| \$1,551,463 | \$893,9 |

\$3,065,294

| φ075,711 | |
|-------------|---|
| \$1,645,512 | 2 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------------|
| Outstanding Debt for FY 15: | \$3,411,987 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$155 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.53% | 0.65% | 0.46% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile 1

| Blended Component Units |
|-------------------------|
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |
| |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$66,884 | \$168,156 | \$73,598 |
| Per Capita Beginning Fund Balance: | \$12 | \$59 | \$30 |
| Revenue Collected During FY 15: | \$87,015 | \$221,911 | \$134,251 |
| Expenditures During FY 15: | \$116,380 | \$225,067 | \$125,700 |
| Per Capita Revenue: | \$16 | \$73 | \$41 |
| Per Capita Expenditures: | \$21 | \$73 | \$41 |
| Revenues over (under) Expenditures: | -\$29,365 | -\$3,156 | \$2,740 |
| Ratio of Fund Balance to Expenditures: | 32.24% | 136.61% | 82.64% |
| Ending Fund Balance for FY 15: | \$37,519 | \$174,634 | \$73,165 |
| Per Capita Ending Fund Balance: | \$7 | \$65 | \$30 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$10,852 | \$ |
| Total Unreserved Funds: | \$ | \$29,377 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | Medians |

\$69,788

\$61,810

\$ \$

\$

\$



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$257,585 | \$ |
| Per Capita Debt: | \$ | \$57 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.18% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$30,287 | \$ |
| \$ | \$4 | \$ |
| \$ | \$14,347 | \$ |
| \$ | \$15,937 | \$ |
| \$ | \$2 | \$ |
| \$ | \$2 | \$ |
| \$ | -\$1,591 | \$ |
| 0.00% | 44.54% | 0.00% |
| \$ | \$33,828 | \$ |
| \$ | \$4 | \$ |


STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Wards Creek Park | District | | |
|---|------------------|---|-------------------------|
| J | | | Blended Component Units |
| Unit Code: 022/205/12 Count | y: Dupage | | |
| Fiscal Year End: | 10/30/2015 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$39.215 | | |
| Equalized Assessed Valuation: | \$35.482.710 | | |
| Population: | 1,100 | | |
| Employees: | | | |
| Full Time: | | | |
| Part Time: | | | |
| Salaries Paid: | \$ | | |
| | F | , | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | <u>Medians</u> |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$260,408 | \$168,156 | \$73,598 |
| Per Capita Beginning Fund Balance: | \$237 | \$59 | \$30 |
| Revenue Collected During FY 15: | \$41,688 | \$221,911 | \$134,251 |
| Expenditures During FY 15: | \$23,927 | \$225,067 | \$125,700 |
| Per Capita Revenue: | \$38 | \$73 | \$41 |
| Per Capita Expenditures: | \$22 | \$73 | \$41 |
| Revenues over (under) Expenditures: | \$17,761 | -\$3,156 | \$2,740 |
| Ratio of Fund Balance to Expenditures: | 1162.57% | 136.61% | 82.64% |
| Ending Fund Balance for FY 15: | \$278,169 | \$174,634 | \$73,165 |
| Per Capita Ending Fund Balance: | \$253 | \$65 | \$30 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$256,191 | \$10,852 | \$ |
| Total Unreserved Funds: | \$21,978 | \$29,377 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$69,788 | \$ |
| Total Unrestricted Net Assets: | \$ | \$61,810 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$257,585 | \$ |
| Per Capita Debt: | \$ | \$57 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.18% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$30,287 | \$ |
| \$ | \$4 | \$ |
| \$ | \$14,347 | \$ |
| \$ | \$15,937 | \$ |
| \$ | \$2 | \$ |
| \$ | \$2 | \$ |
| \$ | -\$1,591 | \$ |
| 0.00% | 44.54% | 0.00% |
| \$ | \$33,828 | \$ |
| \$ | \$4 | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile r 1.

| Unit Name: Warrenville Park I | District | |
|---|------------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/195/12 Count | ty: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$3.260.205 | |
| Equalized Assessed Valuation: | \$375,152,505 | |
| Population: | 13,140 | |
| Employees: | | |
| Full Time: | 13 | |
| Part Time: | 90 | |
| Salaries Paid: | \$1,240,003 | |
| | | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$471,479 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$36 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$2,456,846 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$2,280,732 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$187 | \$249 | \$161 |
| Per Capita Expenditures: | \$174 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$176,114 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 21.82% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$497,713 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$38 | \$113 | \$84 |
| <u>Equity</u> | Amounts | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| | | | |

\$28,468

\$598,872

\$1,551,463

\$3,065,294

\$893,977

\$1,645,512

Total Restricted Net Assets: Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$383,437 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$29 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.10% | 0.65% | 0.46% |

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|----------------|
| \$48.982 | \$1,510,108 | \$ |
| \$4 | \$47 | \$ |
| \$284.523 | \$590,123 | \$ |
| \$283.829 | \$636,973 | \$ |
| \$22 | \$20 | \$ |
| \$22 | \$21 | \$ |
| \$694 | -\$46,850 | \$ |
| 17.50% | 72.76% | 0.00% |
| \$49.676 | \$1,519,457 | \$ |
| \$4 | \$47 | \$ |



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 | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/210/12 County: Dupage | |
| Fiscal Year End: 4/30/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$12.493.837 | |
| Equalized Assessed Valuation: \$740.581.057 | |
| Population: 33,000 | |
| Employees: | |
| Full Time: 14 | |
| Part Time: 157 | |
| Salaries Paid: \$1,477,714 | |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$557,204 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$17 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$3,655,754 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$3,539,967 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$111 | \$249 | \$161 |
| Per Capita Expenditures: | \$107 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$115,787 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 19.25% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$681,417 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$21 | \$113 | \$84 |
| <u>Equity</u> | Amounts | Averages | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$329,034 | \$1,551,463 | \$893,977 |

\$406,166

\$3,065,294

\$1,645,512

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$25,261,223 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$765 | \$349 | \$222 |
| General Obligation Debt over EAV: | 2.21% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



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 Dist | trict | |
|-------------------------------|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/220/12 County | y: Dupage | |
| Fiscal Year End: | 5/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$6,513,300 | |
| Equalized Assessed Valuation: | \$751,819,349 | |
| Population: | 24,974 | |
| Employees: | | |
| Full Time: | 14 | |
| Part Time: | 181 | |
| Salaries Paid: | \$1,666,455 | |
| | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,887,074 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$76 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$4,213,521 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$3,792,558 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$169 | \$249 | \$161 |
| Per Capita Expenditures: | \$152 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$420,963 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 62.17% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$2,357,894 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$94 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| <u>Amounts</u> | | |
|----------------|-----------|--|
| | \$879,773 | |
| | \$902,866 | |

| <u>Averages</u> | <u>Medians</u> |
|-----------------|----------------|
| \$1,551,463 | \$893,977 |
| \$3,065,294 | \$1,645,512 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------------|
| Outstanding Debt for FY 15: | \$9,796,976 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$392 | \$349 | \$222 |
| General Obligation Debt over EAV: | 1.26% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | <u>Averages</u> | Medians |
|---------|-----------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Wheaton Park Dist | rict | |
|--|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/230/12 County | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$48,235,791 | |
| Equalized Assessed Valuation: | \$2,080,541,800 | |
| Population: | 53,648 | |
| Employees: | | |
| Full Time: | 114 | |
| Part Time: | 1,088 | |
| Salaries Paid: | \$9,672,959 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$7,759,994 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$145 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$17,493,703 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$14,912,255 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$326 | \$249 | \$161 |
| Per Capita Expenditures: | \$278 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$2,581,448 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 52.87% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$7,884,287 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$147 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$1,991,567 | \$1,551,463 | \$893,977 |

\$12,404,264

\$1,645,512

\$3,065,294



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$36,585,705 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$682 | \$349 | \$222 |
| General Obligation Debt over EAV: | 1.41% | 0.65% | 0.46% |
| | | | |

Enterprise Funds

| Amounts | Averages | Medians |
|--------------|-------------|---------|
| \$13.330.573 | \$1,510,108 | \$ |
| \$248 | \$47 | \$ |
| \$9.162.068 | \$590,123 | \$ |
| \$8.572.028 | \$636,973 | \$ |
| \$171 | \$20 | \$ |
| \$160 | \$21 | \$ |
| \$590.040 | -\$46,850 | \$ |
| 162.21% | 72.76% | 0.00% |
| \$13.904.852 | \$1,519,457 | \$ |
| \$259 | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER

Total Unrestricted Net Assets:

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 Distr | ict | |
|--------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/235/12 County | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$2.839.400 | |
| Equalized Assessed Valuation: | \$244,769,338 | |
| Population: | 9,145 | |
| Employees: | | |
| Full Time: | 6 | |
| Part Time: | 42 | |
| Salaries Paid: | \$696,090 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$427,699 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$47 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$1,887,851 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$1,817,711 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$206 | \$249 | \$161 |
| Per Capita Expenditures: | \$199 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$70,140 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 26.19% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$476,089 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$52 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$221,281 | \$1,551,463 | \$893,977 |

\$2,841,076

\$3,065,294

\$1,645,512



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$3,155,000 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$345 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.29% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



STATE OF ILLINOIS COMPTROLLER

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 D | istrict | |
|--|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/240/12 Coun | ty: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$6.110.817 | |
| Equalized Assessed Valuation: | \$510.520.445 | |
| Population: | 13,770 | |
| Employees: | | |
| Full Time: | 18 | |
| Part Time: | 86 | |
| Salaries Paid: | \$1,879,538 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,837,698 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$133 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$2,748,772 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$2,626,384 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$200 | \$249 | \$161 |
| Per Capita Expenditures: | \$191 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$122,388 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 72.45% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$1,902,710 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$138 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$563,044 | \$1,551,463 | \$893,977 |

Total Unrestricted Net Assets:

| <u>ninounts</u> |
|-----------------|
| \$563,044 |
| \$2,180,721 |

| Medi | ans |
|------|---------|
| \$8 | 393,977 |

\$3,065,294



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

\$ \$

\$

\$

\$

\$

\$

\$

\$

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------------|
| Outstanding Debt for FY 15: | \$4,107,074 | \$9,191,773 | \$5, 9 55,378 |
| Per Capita Debt: | \$298 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.61% | 0.65% | 0.46% |
| • | | | |

Enterprise Funds Medians Amounts Averages Beginning Retained Earnings for FY 15: \$4.880.508 \$1,510,108 Per Capita Beginning Retained Earnings for FY 15: \$354 \$47 Revenue Collected During FY 15: \$1.189.800 \$590,123 Expenditures During FY 15: \$1.463.258 \$636,973 Per Capita Revenue: \$86 \$20 \$21 Per Capita Expenditures: \$106 Operating Income (loss): -\$273.458 -\$46,850 0.00% Ratio of Retained Earnings to Expenditures: 324.48% 72.76% Ending Retained Earnings for FY 15: \$4.747.951 \$1,519,457 Per Capita Ending Retained Earnings: \$345 \$47



STATE OF ILLINOIS COMPTROLLER

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 Di | strict | |
|---|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/250/12 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$47,481,485 | |
| Equalized Assessed Valuation: | \$1.040,478,686 | |
| Population: | 35,253 | |
| Employees: | | |
| Full Time: | 29 | |
| Part Time: | 357 | |
| Salaries Paid: | \$3,002,707 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,249,593 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$92 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$6,303,011 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$6,889,066 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$179 | \$249 | \$161 |
| Per Capita Expenditures: | \$195 | \$249 | \$151 |
| Revenues over (under) Expenditures: | -\$586,055 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 175.89% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$12,117,104 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$344 | \$113 | \$84 |
| <u>Equity</u> | Amounts | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$424,206 | \$1,551,463 | \$893,977 |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| Amounts | | | |
|---------|-------------|--|--|
| | \$424,206 | | |
| | \$2,634,436 | | |

| verages | Medians |
|-------------|----------------|
| \$1,551,463 | \$893,977 |
| \$3,065,294 | \$1,645,512 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$20,601,592 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$584 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.31% | 0.65% | 0.46% |

Enterprise Funds

| Amounts | Averages | Medians |
|-------------|-------------|---------|
| \$3.345.240 | \$1,510,108 | \$ |
| \$95 | \$47 | \$ |
| \$1.008.031 | \$590,123 | \$ |
| \$1.467.052 | \$636,973 | \$ |
| \$29 | \$20 | \$ |
| \$42 | \$21 | \$ |
| -\$459.021 | -\$46,850 | \$ |
| 196.74% | 72.76% | 0.00% |
| \$2.886.219 | \$1,519,457 | \$ |
| \$82 | \$47 | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: York Center Park I | District | |
|-------------------------------|------------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/260/12 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$1,335,671 | |
| Equalized Assessed Valuation: | \$173,749,868 | |
| Population: | 51,000 | |
| Employees: | | |
| Full Time: | 9 | |
| Part Time: | 31 | |
| Salaries Paid: | \$462,887 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|-------------|
| Beginning Fund Balance for FY 15: | \$1,233,678 | \$3,048,204 | \$1,544,743 |
| Per Capita Beginning Fund Balance: | \$24 | \$106 | \$80 |
| Revenue Collected During FY 15: | \$1,109,548 | \$6,588,176 | \$3,577,597 |
| Expenditures During FY 15: | \$955,319 | \$6,168,633 | \$3,387,164 |
| Per Capita Revenue: | \$22 | \$249 | \$161 |
| Per Capita Expenditures: | \$19 | \$249 | \$151 |
| Revenues over (under) Expenditures: | \$154,229 | \$419,543 | \$197,388 |
| Ratio of Fund Balance to Expenditures: | 145.28% | 56.63% | 49.42% |
| Ending Fund Balance for FY 15: | \$1,387,907 | \$3,191,115 | \$1,637,726 |
| Per Capita Ending Fund Balance: | \$27 | \$113 | \$84 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| <u>Net Assets</u> | Amounts | <u>Averages</u> | Medians |

\$1,140,930

-\$164,602

\$893,977

\$1,645,512

\$1,551,463

\$3,065,294

Total Restricted Net Assets: Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$560,000 | \$9,191,773 | \$5,955,378 |
| Per Capita Debt: | \$11 | \$349 | \$222 |
| General Obligation Debt over EAV: | 0.32% | 0.65% | 0.46% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$ | \$1,510,108 | \$ |
| \$ | \$47 | \$ |
| \$ | \$590,123 | \$ |
| \$ | \$636,973 | \$ |
| \$ | \$20 | \$ |
| \$ | \$21 | \$ |
| \$ | -\$46,850 | \$ |
| 0.00% | 72.76% | 0.00% |
| \$ | \$1,519,457 | \$ |
| \$ | \$47 | \$ |



Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Addison Public Lib | rary District | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/075/10 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$4,440,828 | |
| Equalized Assessed Valuation: | \$955,289,150 | |
| Population: | 36,942 | |
| Employees: | | |
| Full Time: | 24 | |
| Part Time: | 36 | |
| Salaries Paid: | \$1,738,647 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$6,601,176 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$179 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$4,845,770 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$3,523,455 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$131 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$95 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$1,322,315 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 217.78% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$7,673,491 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$208 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$534,781 | \$902,632 | \$326,748 |

\$11,349,226

\$2,565,269

\$1,749,895



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile - 1

| Unit Name: Bensenville Public I | Library District | |
|---------------------------------|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/010/10 County | y: Dupage | |
| Fiscal Year End: | 6/30/2015 | |
| Accounting Method: | Cash | |
| Appropriation or Budget: | \$2.628,000 | |
| Equalized Assessed Valuation: | \$559,107,390 | |
| Population: | 21,409 | |
| Employees: | | |
| Full Time: | 11 | |
| Part Time: | 20 | |
| Salaries Paid: | \$792,280 | |
| | | • |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,021,324 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$94 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$1,775,916 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$1,593,953 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$83 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$74 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$181,963 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 138.23% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$2,203,287 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$103 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$1,272,041 | \$902,632 | \$326,748 |
| Total Unrestricted Net Assets: | \$931,246 | \$2,565,269 | \$1,749,895 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile Unit Name: Carol Stream Public Library District **Blended Component Units** County: DUPAGE **Unit Code:** 022/055/10 4/30/2015 **Fiscal Year End:** Cash With Assets **Accounting Method: Appropriation or Budget:** \$3.490.676 **Equalized Assessed Valuation:** \$1.022.649.690 39,711 **Population: Employees:** 25 **Full Time: Part Time:** 40 **Salaries Paid:** \$1,645,595

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$4,609,821 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$116 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$3,624,549 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$3,137,426 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$91 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$79 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$487,123 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 162.46% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$5,096,944 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$128 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$383,919 | \$902,632 | \$326,748 |

\$4,594,913

\$2,565,269

\$1,749,895

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile r 1.

| Unit Name: Glen Ellyn Public L | ibrary District | |
|---|------------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/050/10 Count | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$3,771,777 | |
| Equalized Assessed Valuation: | \$1,182,030,658 | |
| Population: | 27,450 | |
| Employees: | | |
| Full Time: | 26 | |
| Part Time: | 48 | |
| Salaries Paid: | \$1,733,744 | |
| | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,975,285 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$72 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$4,091,709 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$3,342,250 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$149 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$122 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$749,459 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 64.59% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$2,158,744 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$79 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$1,300,342 | \$902,632 | \$326,748 |

\$1,361,986

\$2,565,269

\$1,749,895

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$2,210,000 | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$81 | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.19% | 0.26% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Glenside Public Lib | orary District | |
|---|------------------|-------------------------|
|] | | Blended Component Units |
| Unit Code: 022/015/10 Count | y: Dupage | |
| Fiscal Year End: | 6/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$6.007.664 | |
| Equalized Assessed Valuation: | \$597,427,177 | |
| Population: | 36,259 | |
| Employees: | | |
| Full Time: | 19 | |
| Part Time: | 42 | |
| Salaries Paid: | \$1,583,140 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | <u>Medians</u> |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$157,490 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$4 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$3,798,596 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$3,680,761 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$105 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$102 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$117,835 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 6.88% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$253,088 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$7 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$162,635 | \$902,632 | \$326,748 |

\$3,584,126

\$2,565,269

\$1,749,895

Total Restricted Net Assets: Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$3,635,000 | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$100 | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.61% | 0.26% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

| Local Govern | nment Profile |
|--|-------------------------|
| Unit Name: Helen M. Plum Memorial Public Library District | Blended Component Units |
| Unit Code: 022/045/10 County: Dupage | |
| Fiscal Year End: 6/30/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$5,102.091 | |
| Equalized Assessed Valuation: \$1.267.977.442 | |
| Population: 43,492 | |
| Employees: | |
| Full Time:26 | |
| Part Time: 53 | |
| Salaries Paid: \$1,949,432 | |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,165,696 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$50 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$3,796,700 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$3,711,537 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$87 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$85 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$85,163 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 51.21% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$1,900,859 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$44 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$240,355 | \$902,632 | \$326,748 |
| Total Unrestricted Net Assets: | \$1,717,691 | \$2,565,269 | \$1,749,895 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile - 1

| Unit Name: Hinsdale Public Lib | orary District | |
|---|------------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/070/10 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$2,743,329 | |
| Equalized Assessed Valuation: | \$1,367,325,671 | |
| Population: | 16,816 | |
| Employees: | | |
| Full Time: | 14 | |
| Part Time: | 38 | |
| Salaries Paid: | \$1,242,138 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,275,559 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$76 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$2,895,143 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$2,462,243 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$172 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$146 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$432,900 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 56.19% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$1,383,459 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$82 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$483,754 | \$902,632 | \$326,748 |
| Total Unrestricted Net Assets: | \$1,260,360 | \$2,565,269 | \$1,749,895 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$2,906,957 | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$173 | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

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 **Blended Component Units Unit Code:** 022/012/10 County: Dupage 6/30/2015 **Fiscal Year End:** Modified Accrual **Accounting Method: Appropriation or Budget:** \$4.028.000 **Equalized Assessed Valuation:** \$1,773,909,580 **Population:** 42,529 **Employees: Full Time:** 18 **Part Time:** 79 \$2,006,935 **Salaries Paid:**

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,291,794 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$30 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$3,603,842 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$3,588,548 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$85 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$84 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$15,294 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 36.42% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$1,307,088 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$31 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$521,217 | \$902,632 | \$326,748 |
| Total Unrestricted Net Assets: | \$223,757 | \$2,565,269 | \$1,749,895 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile - 1

| Unit Code: 022/020/10 County: Dupage Fiscal Year End: 6/30/2015 Accounting Method: Modified Accrual Appropriation or Budget: \$5.706.984 Equalized Assessed Valuation: \$1.073.019.852 Population: 22,827 Employees: Full Time: Full Time: 29 Part Time: 40 Salaries Paid: \$2,134,603 | Unit Name: Lisle Public Library District | |
|--|---|-------------------------|
| Fiscal Year End:6/30/2015Accounting Method:Modified AccrualAppropriation or Budget:\$5.706.984Equalized Assessed Valuation:\$1.073.019.852Population:22,827Employees:9Full Time:29Part Time:40 | | Blended Component Units |
| Accounting Method:Modified AccrualAppropriation or Budget:\$5.706.984Equalized Assessed Valuation:\$1.073.019.852Population:22,827Employees:29Part Time:2940 | Unit Code: 022/020/10 County: Dupage | |
| Appropriation or Budget:\$5.706.984Equalized Assessed Valuation:\$1.073.019.852Population:22,827Employees:9Full Time:29Part Time:40 | Fiscal Year End: 6/30/2015 | |
| Equalized Assessed Valuation: \$1,073.019.852 Population: 22,827 Employees: | Accounting Method: Modified Accrual | |
| Population: 22,827 Employees: Full Time: 29 Part Time: 40 | Appropriation or Budget: \$5.706.984 | |
| Employees: Full Time: 29 Part Time: 40 | Equalized Assessed Valuation: \$1,073,019,852 | |
| Full Time:29Part Time:40 | Population: 22,827 | |
| Part Time: 40 | Employees: | |
| | Full Time:29 | |
| Salaries Paid: \$2,134,603 | Part Time: 40 | |
| | Salaries Paid: \$2,134,603 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,744,346 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$164 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$4,853,346 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$4,120,666 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$213 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$181 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$732,680 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 95.97% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$3,954,717 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$173 | \$102,026 | \$71 |
| <u>Equity</u> | Amounts | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$456,150 | \$902,632 | \$326,748 |
| | | | |

\$9,792,292

\$2,565,269

\$1,749,895



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |


STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile 1

| Unit Name: Roselle Public Library District | | |
|--|--|--|
| 022/030/10 Count | y: Dupage | |
| End: | 6/30/2015 | |
| Method: | Modified Accrual | |
| Appropriation or Budget: \$3.054.454 | | |
| Equalized Assessed Valuation: | | |
| | 22,791 | |
| | | |
| Full Time: | 13 | |
| Part Time: | 21 | |
| Salaries Paid: | \$824,707 | |
| | 022/030/10 Count End: Method: on or Budget: ssessed Valuation: Full Time: Part Time: | |

Blended Component Units

Roselle Public Library Foundation

Number Submitted = 1

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,177,730 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$52 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$1,974,502 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$1,771,672 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$87 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$78 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$202,830 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 75.10% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$1,330,562 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$58 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$305,051 | \$902,632 | \$326,748 |
| | | | |

\$1,079,192

Total Unrestricted Net Assets:

\$2,565,269 \$1,749,895



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Warrenville Public Library District | |
|--|-------------------------|
| | Blended Component Units |
| Unit Code: 022/035/10 County: Dupage | |
| Fiscal Year End: 6/30/2015 | |
| Accounting Method: Cash With Assets | |
| Appropriation or Budget: \$2.791.000 | |
| Equalized Assessed Valuation: \$410.225.130 | |
| Population: 13,551 | |
| Employees: | |
| Full Time: 8 | |
| Part Time: 19 | |
| Salaries Paid: \$764,879 | |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$659,554 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$49 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$1,790,956 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$1,533,857 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$132 | \$59,266 | \$9 5 |
| Per Capita Expenditures: | \$113 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$257,099 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 46.72% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$716,653 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$53 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$279,611 | \$902,632 | \$326,748 |
| Total Unrestricted Net Assets: | \$665,887 | \$2,565,269 | \$1,749,895 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile Unit Name: West Chicago Public Library District **Blended Component Units Unit Code:** 022/036/10 County: Dupage 6/30/2015 **Fiscal Year End:** Modified Accrual **Accounting Method: Appropriation or Budget:** \$4.180.000 **Equalized Assessed Valuation:** \$612,454,276 29,924 **Population: Employees: Full Time:** 18 **Part Time:** 20 **Salaries Paid:** \$1,056,053

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$338,592 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$11 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$2,179,741 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$2,091,352 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$73 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$70 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$88,389 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 13.24% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$276,981 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$9 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$12,551 | \$902,632 | \$326,748 |

\$539,935

\$1,749,895

\$2,565,269

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$ | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile 1

| Unit Name: Westmont Public I | Library District | |
|--|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/065/10 Coun | ty: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$2.973.700 | |
| Equalized Assessed Valuation: | \$736.285.919 | |
| Population: | 24,685 | |
| Employees: | | |
| Full Time: | 12 | |
| Part Time: | 21 | |
| Salaries Paid: | \$826,945 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|-------------|
| Beginning Fund Balance for FY 15: | \$573,976 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$23 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$1,823,285 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$1,607,965 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$74 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$65 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$215,320 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 35.94% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$577,898 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$23 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$549,900 | \$902,632 | \$326,748 |

\$540,575

\$2,565,269

\$1,749,895

Total Restricted Net Assets: Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$142,074 | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$6 | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.01% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Blended Component Units | |
|---|--|
| Unit Code: 022/040/10 County: Dupage | |
| Fiscal Year End: 6/30/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$4.854.100 | |
| Equalized Assessed Valuation: \$449.930.795 | |
| Population: 13,166 | |
| Employees: | |
| Full Time: 18 | |
| Part Time: 12 | |
| Salaries Paid: \$1,117,498 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$611,079 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$46 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$2,339,781 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$2,000,325 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$178 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$152 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$339,456 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 27.52% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$550,535 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$42 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$261,493 | \$902,632 | \$326,748 |

\$2,512,267

\$2,565,269

\$1,749,895

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$79,516 | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$6 | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Woodridge Public L | library District | |
|-------------------------------|------------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/060/10 County | y: DUPAGE | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$8.696.258 | |
| Equalized Assessed Valuation: | \$1,048,618,606 | |
| Population: | 32,971 | |
| Employees: | | |
| Full Time: | 16 | |
| Part Time: | 49 | |
| Salaries Paid: | \$2,827,617 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$862,340 | \$2,452,470 | \$1,737,854 |
| Per Capita Beginning Fund Balance: | \$26 | \$96,397 | \$64 |
| Revenue Collected During FY 15: | \$7,284,581 | \$3,229,307 | \$2,237,613 |
| Expenditures During FY 15: | \$5,741,612 | \$3,005,539 | \$2,348,764 |
| Per Capita Revenue: | \$221 | \$59,266 | \$95 |
| Per Capita Expenditures: | \$174 | \$53,635 | \$86 |
| Revenues over (under) Expenditures: | \$1,542,969 | \$223,768 | \$194,650 |
| Ratio of Fund Balance to Expenditures: | 36.79% | 93.64% | 76.68% |
| Ending Fund Balance for FY 15: | \$2,112,283 | \$2,572,462 | \$1,832,224 |
| Per Capita Ending Fund Balance: | \$64 | \$102,026 | \$71 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,545 | \$ |
| Total Unreserved Funds: | \$ | \$28,159 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$155,162 | \$902,632 | \$326,748 |

\$1,661,732

\$2,565,269

\$1,749,895

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$1,369,361 | \$2,432,936 | \$188,836 |
| Per Capita Debt: | \$42 | \$75 | \$8 |
| General Obligation Debt over EAV: | 0.00% | 0.26% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|---------|----------|---------|
| \$ | \$51 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | \$72 | \$ |
| \$ | \$ | \$ |
| \$ | \$ | \$ |
| \$ | -\$72 | \$ |
| 0.00% | -0.26% | 0.00% |
| \$ | -\$21 | \$ |
| \$ | \$ | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Downers Grove Sanitar | y District | |
|---|-----------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/020/16 County: I | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | odified Accrual | |
| Appropriation or Budget: | \$8.338.950 | |
| Equalized Assessed Valuation: | \$2,476,172,963 | |
| Population: | 62,000 | |
| Employees: | | |
| Full Time: | 34 | |
| Part Time: | 5 | |
| Salaries Paid: | \$2,566,374 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,492,443 | \$13,056,175 | \$2,902,804 |
| Per Capita Beginning Fund Balance: | \$56 | \$311 | \$33 |
| Revenue Collected During FY 15: | \$7,763,009 | \$11,270,026 | \$4,233,234 |
| Expenditures During FY 15: | \$7,311,144 | \$10,959,768 | \$3,857,467 |
| Per Capita Revenue: | \$125 | \$413 | \$39 |
| Per Capita Expenditures: | \$118 | \$396 | \$42 |
| Revenues over (under) Expenditures: | \$451,865 | \$310,258 | \$129,555 |
| Ratio of Fund Balance to Expenditures: | 50.05% | 152.70% | 83.50% |
| Ending Fund Balance for FY 15: | \$3,659,536 | \$14,248,071 | \$3,016,980 |
| Per Capita Ending Fund Balance: | \$59 | \$332 | \$38 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$404 | \$ |
| Total Unreserved Funds: | \$ | \$88,976 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$2,463,055 | \$6,067,687 | \$257,690 |
| | | | |

\$2,685,824

\$4,429,284

\$2,233,135

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$4,705,638 | \$23,843,448 | \$1,065,582 |
| Per Capita Debt: | \$76 | \$207 | \$10 |
| General Obligation Debt over EAV: | 0.00% | 31.51% | 0.00% |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$ | \$1,630,147 | \$ |
| \$ | \$12 | \$ |
| \$ | \$298,400 | \$ |
| \$ | \$300,093 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | -\$1,692 | \$ |
| 0.00% | 240.55% | 0.00% |
| \$ | \$1,627,489 | \$ |
| \$ | \$12 | \$ |



STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile - L

| Unit Name: Highland Hills Sanit | ary District | |
|---------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/040/16 County | : Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$51.894 | |
| Equalized Assessed Valuation: | \$46.314.257 | |
| Population: | 2,000 | |
| Employees: | | |
| Full Time: | 1 | |
| Part Time: | 2 | |
| Salaries Paid: | \$45,245 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$1,810 | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$1 | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$98,994 | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$91,853 | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$49 | \$399 | \$6 |
| Per Capita Expenditures: | \$46 | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$7,141 | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 9.74% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$8,951 | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$4 | \$15,856 | \$8 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,176 | \$ |
| Total Unreserved Funds: | \$8,951 | \$35,142 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$ | \$5,266 | \$ |
| Total Unrestricted Net Assets: | \$ | \$70,275 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|--------------|---------|
| Outstanding Debt for FY 15: | \$ | \$11,280,823 | \$ |
| Per Capita Debt: | \$ | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |
| | | | |

Enterprise Funds Medians Amounts Averages \$3.722.885 Beginning Retained Earnings for FY 15: \$6,168,262 \$ \$ Per Capita Beginning Retained Earnings for FY 15: \$1.861 \$150,849 \$ Revenue Collected During FY 15: \$342.211 \$4,768,261 \$ Expenditures During FY 15: \$407.373 \$4,603,712 \$ Per Capita Revenue: \$171 \$44,739 \$ \$45,630 Per Capita Expenditures: \$204 \$ Operating Income (loss): -\$65.162 \$164,549 0.00% Ratio of Retained Earnings to Expenditures: 897.88% 107.38% \$ Ending Retained Earnings for FY 15: \$3.657.723 \$4,630,548 \$ Per Capita Ending Retained Earnings: \$1.829 \$149,686



STATE OF ILLINOIS FISCAL RESPONSIBILITY REPORT CARD COMPTROLLER

DATA SUMMARY

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

Local Government Profile 1

| Unit Name: Salt Creek Sanitary District | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/070/16 County: Dupage | |
| Fiscal Year End: 4/30/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$4.411.060 | |
| Equalized Assessed Valuation: \$519.413.287 | |
| Population: 22,517 | |
| Employees: | |
| Full Time: 8 | |
| Part Time: | |
| Salaries Paid: \$421,244 | |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$ | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$ | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$ | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$ | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$ | \$399 | \$6 |
| Per Capita Expenditures: | \$ | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$ | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$ | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$ | \$15,856 | \$8 |
| <u>Equity</u> | Amounts | Averages | Medians |

\$ \$

\$ \$

Amounts

Equity

| Total Reserved Funds: | | |
|-------------------------|--|--|
| Total Unreserved Funds: | | |

Net Assets

Total Restricted Net Assets: Total Unrestricted Net Assets:

| Averages | | |
|----------|----------|--|
| | \$5,266 | |
| | \$70,275 | |

\$9,176

\$35,142

| \$ | Þ |
|----|----|
| | \$ |

¢

Medians

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$9,416,890 | \$11,280,823 | \$ |
| Per Capita Debt: | \$418 | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

<u>Enterprise Funds</u>

| Amounts | Averages | Medians |
|-------------|-------------|---------|
| \$6.886.547 | \$6,168,262 | \$ |
| \$306 | \$150,849 | \$ |
| \$2.269.673 | \$4,768,261 | \$ |
| \$2.313.352 | \$4,603,712 | \$ |
| \$101 | \$44,739 | \$ |
| \$103 | \$45,630 | \$ |
| -\$43.679 | \$164,549 | \$ |
| 295.80% | 107.38% | 0.00% |
| \$6.842.868 | \$4,630,548 | \$ |
| \$304 | \$149,686 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Wheaton Sanitary | District | |
|-------------------------------|------------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/090/16 Count | ty: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$9.510.705 | |
| Equalized Assessed Valuation: | \$1.786.613.567 | |
| Population: | 62,000 | |
| Employees: | | |
| Full Time: | 21 | |
| Part Time: | 8 | |
| Salaries Paid: | \$1,504,186 | |
| | | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$ | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$ | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$ | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$ | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$ | \$399 | \$6 |
| Per Capita Expenditures: | \$ | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$ | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$ | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$ | \$15,856 | \$8 |
| <u>Equity</u> | Amounts | Averages | Medians |

Equity

| Total Reserved Funds: | |
|-------------------------|--|
| Total Unreserved Funds: | |

Net Assets

Total Restricted Net Assets: Total Unrestricted Net Assets:

| Aver |
|--------|
| \$ |

Medians

\$9,176

\$35,142

| \$ |
|----|
| \$ |

| <u>Amounts</u> | <u>Averages</u> |
|----------------|-----------------|
| \$ | \$5,266 |
| \$ | \$70,275 |

\$

| <u>Medians</u> | |
|----------------|--|
| | |

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|---------|
| Outstanding Debt for FY 15: | \$12,669,430 | \$11,280,823 | \$ |
| Per Capita Debt: | \$204 | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

Γ

Γ

Γ

Ē

Г

Enterprise Funds

| Amounts | Averages | <u>Medians</u> |
|--------------|-------------|----------------|
| \$21.107.791 | \$6,168,262 | \$ |
| \$340 | \$150,849 | \$ |
| \$7.018.251 | \$4,768,261 | \$ |
| \$5.810.972 | \$4,603,712 | \$ |
| \$113 | \$44,739 | \$ |
| \$94 | \$45,630 | \$ |
| \$1.207.279 | \$164,549 | \$ |
| 381.37% | 107.38% | 0.00% |
| \$22,161,361 | \$4,630,548 | \$ |
| \$357 | \$149,686 | \$ |



Unit Names G

STATE OF ILLINOIS COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Lighting District | |
|-------------------|--|
| | Blended Component Units |
| : Dupage | |
| 4/30/2015 | |
| Cash | |
| \$21,060 | |
| \$36,917,640 | |
| 800 | |
| | |
| | |
| | |
| \$ | |
| | 4/30/2015 Cash \$21.060 \$36.917.640 800 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------|----------------|
| Beginning Fund Balance for FY 15: | \$18,037 | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$23 | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$17,168 | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$17,155 | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$21 | \$399 | \$6 |
| Per Capita Expenditures: | \$21 | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$13 | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 105.22% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$18,050 | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$23 | \$15,856 | \$8 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$9,176 | \$ |
| Total Unreserved Funds: | \$ | \$35,142 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$ | \$5,266 | \$ |

\$

\$70,275

Total Restricted Net Assets: Total Unrestricted Net Assets:

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|----------------|--------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$11,280,823 | \$ |
| Per Capita Debt: | \$ | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |
| Entorprise Funds | Amounts | Avorogos | Modians |

Enterprise Funds

| Beginning Retained Earnings for FY 15: |
|---|
| Per Capita Beginning Retained Earnings for FY 15: |
| Revenue Collected During FY 15: |
| Expenditures During FY 15: |
| Per Capita Revenue: |
| Per Capita Expenditures: |
| Operating Income (loss): |
| Ratio of Retained Earnings to Expenditures: |
| Ending Retained Earnings for FY 15: |
| Per Capita Ending Retained Earnings: |

| Amounts | Averages | Medians |
|---------|-------------|---------|
| \$ | \$6,168,262 | \$ |
| \$ | \$150,849 | \$ |
| \$ | \$4,768,261 | \$ |
| \$ | \$4,603,712 | \$ |
| \$ | \$44,739 | \$ |
| \$ | \$45,630 | \$ |
| \$ | \$164,549 | \$ |
| 0.00% | 107.38% | 0.00% |
| \$ | \$4,630,548 | \$ |
| \$ | \$149,686 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Dupage Water Com | nmission | |
|-------------------------------|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/020/38 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$116,362,647 | |
| Equalized Assessed Valuation: | \$31,609,956,212 | |
| Population: | 932,708 | |
| Employees: | | |
| Full Time: | 33 | |
| Part Time: | 3 | |
| Salaries Paid: | \$2,787,382 | |
| | | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$ | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$ | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$ | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$ | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$ | \$399 | \$6 |
| Per Capita Expenditures: | \$ | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$ | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$ | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$ | \$15,856 | \$8 |
| Equity | Amounts | Averages | Medians |

Equity

| Total Reserved Funds: |
|-------------------------|
| Total Unreserved Funds: |

Net Assets

Total Restricted Net Assets: Total Unrestricted Net Assets:

Amounts \$

\$

| AVU | ages |
|-----|----------------|
| | 00 47 (|
| | \$9,176 |

\$35,142

Medians

\$ \$

| Amounts \$ | <u>Averages</u> | |
|---------------|-----------------|--|
| | \$5,266 | |
| \$ | \$70,275 | |

| <u>Medians</u> | |
|----------------|--|
| | |

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$11,954,550 | \$11,280,823 | \$ |
| Per Capita Debt: | \$13 | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|----------------|
| \$405.688.715 | \$6,168,262 | \$ |
| \$435 | \$150,849 | \$ |
| \$154.856.799 | \$4,768,261 | \$ |
| \$111.211.410 | \$4,603,712 | \$ |
| \$166 | \$44,739 | \$ |
| \$119 | \$45,630 | \$ |
| \$43.645.389 | \$164,549 | \$ |
| 404.04% | 107.38% | 0.00% |
| \$449.334.104 | \$4,630,548 | \$ |
| \$482 | \$149,686 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

| Unit Name: Flagg Creek Water Reclamation | |
|---|-------------------------|
| District | Blended Component Units |
| Unit Code: 022/005/40 County: Dupage | |
| Fiscal Year End: 4/30/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$10.747.400 | |
| Equalized Assessed Valuation: \$4,058,169,453 | |
| Population: 81,000 | |
| Employees: | |
| Full Time: 34 | |
| Part Time: 20 | |
| Salaries Paid: \$2,857,009 | |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$ | \$140,034 | \$27,018 |
| Per Capita Beginning Fund Balance: | \$ | \$15,892 | \$9 |
| Revenue Collected During FY 15: | \$ | \$68,071 | \$17,445 |
| Expenditures During FY 15: | \$ | \$68,944 | \$15,615 |
| Per Capita Revenue: | \$ | \$399 | \$6 |
| Per Capita Expenditures: | \$ | \$405 | \$6 |
| Revenues over (under) Expenditures: | \$ | -\$873 | \$ |
| Ratio of Fund Balance to Expenditures: | 0.00% | 78087.84% | 108.55% |
| Ending Fund Balance for FY 15: | \$ | \$140,876 | \$27,856 |
| Per Capita Ending Fund Balance: | \$ | \$15,856 | \$8 |
| <u>Equity</u> | Amounts | Averages | Medians |

Equity

| Total Reserved Funds: |
|-------------------------|
| Total Unreserved Funds: |

Net Assets

Total Restricted Net Assets: Total Unrestricted Net Assets:

| us | | | |
|----|----|--|--|
| | \$ | | |

\$

<u>Averages</u>

\$9,176

\$35,142

<u>Medians</u>

| \$ |
|----|
| \$ |

Amounts Averages \$ \$

| \$70,275 |
|----------|

| <u>Medians</u> | |
|----------------|--|
| | |

| \$ |
|----|
| \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$20,131,900 | \$11,280,823 | \$ |
| Per Capita Debt: | \$249 | \$87,267 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.03% | 0.00% |

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|---------|
| \$40.701.292 | \$6,168,262 | \$ |
| \$502 | \$150,849 | \$ |
| \$9.784.639 | \$4,768,261 | \$ |
| \$10.779.552 | \$4,603,712 | \$ |
| \$121 | \$44,739 | \$ |
| \$133 | \$45,630 | \$ |
| -\$994.913 | \$164,549 | \$ |
| 368.35% | 107.38% | 0.00% |
| \$39.706.379 | \$4,630,548 | \$ |
| \$490 | \$149,686 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

r II

| Unit Name: Addison Township | and Road & | |
|-------------------------------|------------------|-------------------------|
| Bridge | | Blended Component Units |
| Unit Code: 022/010/01 Count | ty: Dupage | Number Submitted = 1 |
| Fiscal Year End: | 5/31/2015 | Road & Bridge |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$4.883.400 | |
| Equalized Assessed Valuation: | \$2.962.551.307 | |
| Population: | 88,612 | |
| Employees: | | |
| Full Time: | 32 | |
| Part Time: | 13 | |
| Salaries Paid: | \$1,871,325 | |
| | | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,271,167 | \$2,660,874 | \$2,031,667 |
| Per Capita Beginning Fund Balance: | \$26 | \$128 | \$63 |
| Revenue Collected During FY 15: | \$4,812,349 | \$2,567,102 | \$1,838,973 |
| Expenditures During FY 15: | \$4,204,521 | \$2,505,520 | \$1,759,193 |
| Per Capita Revenue: | \$54 | \$124 | \$65 |
| Per Capita Expenditures: | \$47 | \$104 | \$61 |
| Revenues over (under) Expenditures: | \$607,828 | \$61,582 | \$71,294 |
| Ratio of Fund Balance to Expenditures: | 68.47% | 128.49% | 108.28% |
| Ending Fund Balance for FY 15: | \$2,878,995 | \$2,752,622 | \$2,057,245 |
| Per Capita Ending Fund Balance: | \$32 | \$148 | \$65 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$32,868 | \$ |
| Total Unreserved Funds: | \$ | \$27,689 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$1,593,380 | \$1,326,419 | \$993,308 |
| Total Unrestricted Net Assets: | \$1,285,615 | \$1,469,039 | \$999,019 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | <u>Averages</u> | Medians |
|-----------------------------------|---------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| & Bridge Unit Code: 022/020/01 County: Dupage Fiscal Year End: 3/31/2015 Accounting Method: Cash With Assets Appropriation or Budget: \$7,190,180 Equalized Assessed Valuation: \$3,061,393,571 Population: 111,899 Employees: Full Time: 25 Part Time: 7 Salaries Paid: Blended Component Units Number Submitted = 1 Road & Bridge Road & Bridge Road & Bridge Number Submitted = 1 Road & Bridge Road & Bridge Number Submitted = 1 Road & Bridge Road & Bridge Road & Bridge Number Submitted = 1 Road & Bridge Road & Bridge Road & Bridge Salaries Paid: <p< th=""><th>Unit Name: Bloomingdale Town</th><th>nship and Road</th><th></th></p<> | Unit Name: Bloomingdale Town | nship and Road | |
|---|-------------------------------|------------------|-------------------------|
| Fiscal Year End: 3/31/2015 Accounting Method: Cash With Assets Appropriation or Budget: \$7.190.180 Equalized Assessed Valuation: \$3.061.393.571 Population: 111,899 Employees: \$7.190.180 Full Time: 25 Part Time: 7 | & Bridge | | Blended Component Units |
| Accounting Method:Cash With AssetsAppropriation or Budget:\$7.190.180Equalized Assessed Valuation:\$3.061.393.571Population:111,899Employees:25Part Time:25Part Time:7 | Unit Code: 022/020/01 Count | ty: Dupage | Number Submitted = 1 |
| Appropriation or Budget:\$7.190.180Equalized Assessed Valuation:\$3.061.393.571Population:111,899Employees:25Part Time:7 | Fiscal Year End: | 3/31/2015 | Road & Bridge |
| Equalized Assessed Valuation: \$3.061.393.571 Population: 111,899 Employees: 5 Part Time: 25 Part Time: 7 | Accounting Method: | Cash With Assets | |
| Population: 111,899 Employees: Full Time: 25 Part Time: 7 | Appropriation or Budget: | \$7,190,180 | |
| Employees: Full Time: 25 Part Time: 7 | Equalized Assessed Valuation: | \$3.061.393.571 | |
| Full Time: 25 Part Time: 7 | Population: | 111,899 | |
| Part Time: 7 | Employees: | | |
| | Full Time: | 25 | |
| Salaries Paid: \$1,577,029 | Part Time: | 7 | |
| | Salaries Paid: | \$1,577,029 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$3,958,655 | \$2,660,874 | \$2,031,667 |
| Per Capita Beginning Fund Balance: | \$35 | \$128 | \$63 |
| Revenue Collected During FY 15: | \$6,193,031 | \$2,567,102 | \$1,838,973 |
| Expenditures During FY 15: | \$5,685,666 | \$2,505,520 | \$1,759,193 |
| Per Capita Revenue: | \$55 | \$124 | \$65 |
| Per Capita Expenditures: | \$51 | \$104 | \$61 |
| Revenues over (under) Expenditures: | \$507,365 | \$61,582 | \$71,294 |
| Ratio of Fund Balance to Expenditures: | 78.55% | 128.49% | 108.28% |
| Ending Fund Balance for FY 15: | \$4,466,020 | \$2,752,622 | \$2,057,245 |
| Per Capita Ending Fund Balance: | \$40 | \$148 | \$65 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$32,868 | \$ |
| Total Unreserved Funds: | \$ | \$27,689 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$2,284,058 | \$1,326,419 | \$993,308 |
| Total Unrestricted Net Assets: | \$2,181,962 | \$1,469,039 | \$999,019 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|---------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

| Local Govern | nment Profile |
|--|-------------------------|
| Unit Name: Downers Grove Township and Road & Bridge | Blended Component Units |
| Unit Code: 022/030/01 County: Dupage | Number Submitted = 1 |
| Fiscal Year End:3/1/2015Accounting Method:Modified Accrual | Road & Bridge |
| Appropriation or Budget: \$5.312.050 | |
| Equalized Assessed Valuation: \$6.619.241.275 | |
| Population: 150,000 | |
| Employees: | |
| Full Time: 32 | |
| Part Time: 14 | |
| Salaries Paid: \$1,964,230 | |
| Fiscal Ir | ndicators |

General and Special Funds Medians Amounts Averages Beginning Fund Balance for FY 15: \$3,031,716 \$2,660,874 \$2,031,667 Per Capita Beginning Fund Balance: \$128 \$63 \$20 **Revenue Collected During FY 15:** \$4,960,813 \$2,567,102 \$1,838,973 Expenditures During FY 15: \$4,349,651 \$2,505,520 \$1,759,193 Per Capita Revenue: \$124 \$65 \$33 Per Capita Expenditures: \$29 \$104 \$61 Revenues over (under) Expenditures: \$611,162 \$61,582 \$71,294 Ratio of Fund Balance to Expenditures: 83.75% 128.49% 108.28% \$2,752,622 Ending Fund Balance for FY 15: \$3,642,878 \$2,057,245 Per Capita Ending Fund Balance: \$24 \$148 \$65 **Medians** Equity **Amounts** Averages **Total Reserved Funds:** \$32,868 \$ \$ Total Unreserved Funds: \$ \$27,689 \$

Net AssetsAmountsAveragesMediansTotal Restricted Net Assets:\$1,581,725\$1,326,419\$993,308Total Unrestricted Net Assets:\$1,785,663\$1,469,039\$999,019



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | <u>Medians</u> |
|-----------------------------------|---------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile - I.

| Unit Name: Lisle Township and Road & B | Bridge |
|--|--------------------------|
| | Blended Component Units |
| Unit Code: 022/040/01 County: Dupage | Number Submitted = 1 |
| Fiscal Year End: 12/ | /31/2015 Road & Bridge |
| Accounting Method: Cash Wit | h Assets |
| Appropriation or Budget: \$6. | 597.147 |
| Equalized Assessed Valuation: \$4.265. | 540.778 |
| Population: | 116,000 |
| Employees: | |
| Full Time: | 27 |
| Part Time: | 20 |
| Salaries Paid: \$1, | 932,385 |
| | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$6,228,824 | \$2,660,874 | \$2,031,667 |
| Per Capita Beginning Fund Balance: | \$54 | \$128 | \$63 |
| Revenue Collected During FY 15: | \$5,604,987 | \$2,567,102 | \$1,838,973 |
| Expenditures During FY 15: | \$4,896,122 | \$2,505,520 | \$1,759,193 |
| Per Capita Revenue: | \$48 | \$124 | \$65 |
| Per Capita Expenditures: | \$42 | \$104 | \$61 |
| Revenues over (under) Expenditures: | \$708,865 | \$61,582 | \$71,294 |
| Ratio of Fund Balance to Expenditures: | 141.70% | 128.49% | 108.28% |
| Ending Fund Balance for FY 15: | \$6,937,689 | \$2,752,622 | \$2,057,245 |
| Per Capita Ending Fund Balance: | \$60 | \$148 | \$65 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$32,868 | \$ |
| Total Unreserved Funds: | \$ | \$27,689 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$3,858,623 | \$1,326,419 | \$993,308 |
| Total Unrestricted Net Assets: | \$3,079,066 | \$1,469,039 | \$999,019 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile r II

| Unit Name: Milton Township an | nd Road & | |
|-------------------------------|------------------|-------------------------|
| Bridge | | Blended Component Units |
| Unit Code: 022/050/01 Count | y: Dupage | Number Submitted = 1 |
| Fiscal Year End: | 3/31/2015 | Road & Bridge |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$4,584,336 | |
| Equalized Assessed Valuation: | \$4.219.533.140 | |
| Population: | 120,000 | |
| Employees: | | |
| Full Time: | 23 | |
| Part Time: | 5 | |
| Salaries Paid: | \$1,470,067 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,311,672 | \$2,660,874 | \$2,031,667 |
| Per Capita Beginning Fund Balance: | \$19 | \$128 | \$63 |
| Revenue Collected During FY 15: | \$4,522,619 | \$2,567,102 | \$1,838,973 |
| Expenditures During FY 15: | \$4,446,552 | \$2,505,520 | \$1,759,193 |
| Per Capita Revenue: | \$38 | \$124 | \$65 |
| Per Capita Expenditures: | \$37 | \$104 | \$61 |
| Revenues over (under) Expenditures: | \$76,067 | \$61,582 | \$71,294 |
| Ratio of Fund Balance to Expenditures: | 53.70% | 128.49% | 108.28% |
| Ending Fund Balance for FY 15: | \$2,387,739 | \$2,752,622 | \$2,057,245 |
| Per Capita Ending Fund Balance: | \$20 | \$148 | \$65 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$32,868 | \$ |
| Total Unreserved Funds: | \$ | \$27,689 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$1,563,960 | \$1,326,419 | \$993,308 |
| Total Unrestricted Net Assets: | \$823,778 | \$1,469,039 | \$999,019 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|---------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |


STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| Unit Name: Naperville Township | o and Road & | |
|--------------------------------|------------------|-------------------------|
| Bridge | | Blended Component Units |
| Unit Code: 022/060/01 County | Dupage | Number Submitted = 1 |
| Fiscal Year End: | 3/31/2015 | Road & Bridge |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$4.904.250 | |
| Equalized Assessed Valuation: | \$3.641.617.546 | |
| Population: | 100,000 | |
| Employees: | | |
| Full Time: | 20 | |
| Part Time: | 11 | |
| Salaries Paid: | \$1,155,733 | |

| General and Special Funds | <u>Amounts</u> | Averages | <u>Medians</u> |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$5,581,550 | \$2,660,874 | \$2,031,667 |
| Per Capita Beginning Fund Balance: | \$56 | \$128 | \$63 |
| Revenue Collected During FY 15: | \$3,689,865 | \$2,567,102 | \$1,838,973 |
| Expenditures During FY 15: | \$3,710,142 | \$2,505,520 | \$1,759,193 |
| Per Capita Revenue: | \$37 | \$124 | \$65 |
| Per Capita Expenditures: | \$37 | \$104 | \$61 |
| Revenues over (under) Expenditures: | -\$20,277 | \$61,582 | \$71,294 |
| Ratio of Fund Balance to Expenditures: | 151.24% | 128.49% | 108.28% |
| Ending Fund Balance for FY 15: | \$5,611,373 | \$2,752,622 | \$2,057,245 |
| Per Capita Ending Fund Balance: | \$56 | \$148 | \$65 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$32,868 | \$ |
| Total Unreserved Funds: | \$ | \$27,689 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$4,341,128 | \$1,326,419 | \$993,308 |
| Total Unrestricted Net Assets: | \$1,270,245 | \$1,469,039 | \$999,019 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|---------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile - L

| Unit Name: Wayne Township a | nd Road & | |
|---|------------------|-------------------------|
| Bridge | | Blended Component Units |
| Unit Code: 022/070/01 Count | y: Dupage | Number Submitted = 1 |
| Fiscal Year End: | 3/31/2015 | Road & Bridge |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$4.766.212 | |
| Equalized Assessed Valuation: | \$1.641.904.993 | |
| Population: | 66,000 | |
| Employees: | | |
| Full Time: | 21 | |
| Part Time: | 9 | |
| Salaries Paid: | \$1,222,825 | |
| | | |

| General and Special Funds | <u>Amounts</u> | Averages | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,448,786 | \$2,660,874 | \$2,031,667 |
| Per Capita Beginning Fund Balance: | \$37 | \$128 | \$63 |
| Revenue Collected During FY 15: | \$3,671,393 | \$2,567,102 | \$1,838,973 |
| Expenditures During FY 15: | \$3,530,881 | \$2,505,520 | \$1,759,193 |
| Per Capita Revenue: | \$56 | \$124 | \$65 |
| Per Capita Expenditures: | \$53 | \$104 | \$61 |
| Revenues over (under) Expenditures: | \$140,512 | \$61,582 | \$71,294 |
| Ratio of Fund Balance to Expenditures: | 73.33% | 128.49% | 108.28% |
| Ending Fund Balance for FY 15: | \$2,589,298 | \$2,752,622 | \$2,057,245 |
| Per Capita Ending Fund Balance: | \$39 | \$148 | \$65 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$32,868 | \$ |
| Total Unreserved Funds: | \$ | \$27,689 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$2,209,698 | \$1,326,419 | \$993,308 |
| Total Unrestricted Net Assets: | \$379,600 | \$1,469,039 | \$999,019 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|---------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

T L

| Unit Name: Winfield Township | and Road & | |
|-------------------------------|------------------|-------------------------|
| Bridge | | Blended Component Units |
| Unit Code: 022/080/01 County | y: Dupage | Number Submitted = 1 |
| Fiscal Year End: | 3/31/2015 | Road & Bridge |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$3.825.500 | |
| Equalized Assessed Valuation: | \$974.993.329 | |
| Population: | 48,000 | |
| Employees: | | |
| Full Time: | 16 | |
| Part Time: | 13 | |
| Salaries Paid: | \$1,121,288 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,819,106 | \$2,660,874 | \$2,031,667 |
| Per Capita Beginning Fund Balance: | \$38 | \$128 | \$63 |
| Revenue Collected During FY 15: | \$3,274,354 | \$2,567,102 | \$1,838,973 |
| Expenditures During FY 15: | \$3,150,251 | \$2,505,520 | \$1,759,193 |
| Per Capita Revenue: | \$68 | \$124 | \$65 |
| Per Capita Expenditures: | \$66 | \$104 | \$61 |
| Revenues over (under) Expenditures: | \$124,103 | \$61,582 | \$71,294 |
| Ratio of Fund Balance to Expenditures: | 61.68% | 128.49% | 108.28% |
| Ending Fund Balance for FY 15: | \$1,943,209 | \$2,752,622 | \$2,057,245 |
| Per Capita Ending Fund Balance: | \$40 | \$148 | \$65 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$32,868 | \$ |
| Total Unreserved Funds: | \$ | \$27,689 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$392,401 | \$1,326,419 | \$993,308 |
| Total Unrestricted Net Assets: | \$1,566,383 | \$1,469,039 | \$999,019 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|---------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

TOWNSHIPS: Revenue Greater Than or Equal to 850,000

Local Government Profile

| Unit Name: York Township and I | Road & Bridge | |
|---|------------------|-------------------------|
| ļ | | Blended Component Units |
| Unit Code: 022/090/01 County: | Dupage | Number Submitted = 1 |
| Fiscal Year End: | 3/31/2015 | Road & Bridge |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$6.768.008 | |
| Equalized Assessed Valuation: | \$5,227.047.877 | |
| Population: | 120,000 | |
| Employees: | | |
| Full Time: | 35 | |
| Part Time: | 16 | |
| Salaries Paid: | \$2,169,604 | |

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$1,640,585 | \$2,660,874 | \$2,031,667 |
| Per Capita Beginning Fund Balance: | \$14 | \$128 | \$63 |
| Revenue Collected During FY 15: | \$5,869,904 | \$2,567,102 | \$1,838,973 |
| Expenditures During FY 15: | \$5,373,153 | \$2,505,520 | \$1,759,193 |
| Per Capita Revenue: | \$49 | \$124 | \$65 |
| Per Capita Expenditures: | \$45 | \$104 | \$61 |
| Revenues over (under) Expenditures: | \$496,751 | \$61,582 | \$71,294 |
| Ratio of Fund Balance to Expenditures: | 39.78% | 128.49% | 108.28% |
| Ending Fund Balance for FY 15: | \$2,137,336 | \$2,752,622 | \$2,057,245 |
| Per Capita Ending Fund Balance: | \$18 | \$148 | \$65 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$32,868 | \$ |
| Total Unreserved Funds: | \$ | \$27,689 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$1,247,746 | \$1,326,419 | \$993,308 |
| Total Unrestricted Net Assets: | \$889,590 | \$1,469,039 | \$999,019 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | Amounts | Averages | Medians |
|-----------------------------------|---------|-----------|----------------|
| Outstanding Debt for FY 15: | \$ | \$761,643 | \$ |
| Per Capita Debt: | \$ | \$36 | \$ |
| General Obligation Debt over EAV: | 0.00% | 0.06% | 0.00% |
| | | | |

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-----------|---------|
| \$ | \$570,882 | \$ |
| \$ | \$20 | \$ |
| \$ | \$109,954 | \$ |
| \$ | \$93,740 | \$ |
| \$ | \$3 | \$ |
| \$ | \$3 | \$ |
| \$ | \$16,214 | \$ |
| 0.00% | 57.06% | 0.00% |
| \$ | \$607,060 | \$ |
| \$ | \$22 | \$ |



......

E

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Addison Village | | |
|-------------------------------|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/010/32 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$71,530,167 | |
| Equalized Assessed Valuation: | \$952,989,530 | |
| Population: | 36,942 | |
| Employees: | | |
| Full Time: | 207 | |
| Part Time: | 14 | |
| Salaries Paid: | \$22,719,316 | |
| | | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|----------------|
| Beginning Fund Balance for FY 15: | \$9,329,789 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$253 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$32,640,909 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$32,246,249 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$884 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$873 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$394,660 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 32.22% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$10,388,718 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$281 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$4,054,508 | \$9,944,667 | \$6,720,934 |

\$8,861,037

-\$39,339,571

-\$8,099,011



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$36,253,935 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$981 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 2.65% | 5.44% | 3.76% |

Γ

Γ

Γ

Ē

Г

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|--------------|--------------|
| \$58.354.580 | \$68,955,462 | \$48,661,340 |
| \$1.580 | \$1,364 | \$1,150 |
| \$14.565.061 | \$22,322,735 | \$13,915,949 |
| \$15.930.449 | \$22,305,259 | \$13,913,711 |
| \$394 | \$438 | \$323 |
| \$431 | \$428 | \$330 |
| -\$1,365,388 | \$17,477 | \$223,392 |
| 359.00% | 394.73% | 332.22% |
| \$57,189,811 | \$68,325,188 | \$46,956,719 |
| \$1.548 | \$1,361 | \$1,123 |



Unit Names

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

X 7 • 1 1

....

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Bensenville village | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/015/32 County: Dupage | Number Submitted = 1 |
| Fiscal Year End: 12/31/2015 | Police Pension |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$73.495.156 | |
| Equalized Assessed Valuation: \$497.563.589 | |
| Population: 18,352 | |
| Employees: | |
| Full Time: 116 | |
| Part Time: 96 | |
| Salaries Paid: \$9,867,200 | |
| | l |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$17,230,529 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$939 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$22,057,311 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$17,720,720 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$1,202 | \$821 | \$659 |
| Per Capita Expenditures: | \$966 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$4,336,591 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 103.05% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$18,261,480 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$995 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$9,225,813 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | -\$5,629,920 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$109,666,157 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$5,976 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.00% | 3.20% | 0.00% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|-------------|
| \$64.434.092 | \$9,667,288 | \$3,915,821 |
| \$3.511 | \$1,618 | \$1,243 |
| \$12.589.972 | \$2,952,238 | \$1,232,102 |
| \$11.114.009 | \$2,815,279 | \$1,185,473 |
| \$686 | \$487 | \$345 |
| \$606 | \$471 | \$335 |
| \$1.475.963 | \$136,959 | \$25,410 |
| 596.73% | 396.90% | 331.94% |
| \$66.320.697 | \$9,783,982 | \$4,146,636 |
| \$3.614 | \$1,649 | \$1,285 |



......

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Bloomingdale Villag | ge | |
|--------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/020/32 County | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$37.477.850 | |
| Equalized Assessed Valuation: | \$730,158,591 | |
| Population: | 22,299 | |
| Employees: | | |
| Full Time: | 118 | |
| Part Time: | 42 | |
| Salaries Paid: | \$10,618,436 | |
| | | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$17,688,798 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$793 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$22,671,142 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$19,586,413 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$1,017 | \$821 | \$659 |
| Per Capita Expenditures: | \$878 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$3,084,729 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 89.55% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$17,538,791 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$787 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$6,053,645 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$6,021,233 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$30,736,403 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$1,378 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 1.37% | 3.20% | 0.00% |

Γ

Γ

Γ

Γ

Г

Г

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|-------------|
| \$49.972.063 | \$9,667,288 | \$3,915,821 |
| \$2.241 | \$1,618 | \$1,243 |
| \$10.008.497 | \$2,952,238 | \$1,232,102 |
| \$11.681.732 | \$2,815,279 | \$1,185,473 |
| \$449 | \$487 | \$345 |
| \$524 | \$471 | \$335 |
| -\$1.673.235 | \$136,959 | \$25,410 |
| 426.58% | 396.90% | 331.94% |
| \$49.831.778 | \$9,783,982 | \$4,146,636 |
| \$2.235 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

E

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile - L

| Unit Name: Burr Ridge Village | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/025/32 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$17.698.230 | |
| Equalized Assessed Valuation: | \$984.655.912 | |
| Population: | 10,559 | |
| Employees: | | |
| Full Time: | 57 | |
| Part Time: | 11 | |
| Salaries Paid: | \$4,650,867 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$5,743,656 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$544 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$9,131,262 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$8,241,010 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$865 | \$821 | \$659 |
| Per Capita Expenditures: | \$780 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$890,252 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 72.93% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$6,010,374 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$569 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$3,624,220 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$6,744,132 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$9,569,270 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$906 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.70% | 3.20% | 0.00% |

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Г

Г

Enterprise Funds

| Amounts | Averages | Medians |
|----------------|-------------|-------------|
| \$62.537.624 | \$9,667,288 | \$3,915,821 |
| \$5.923 | \$1,618 | \$1,243 |
| \$4.349.910 | \$2,952,238 | \$1,232,102 |
| \$5.940.876 | \$2,815,279 | \$1,185,473 |
| \$412 | \$487 | \$345 |
| \$563 | \$471 | \$335 |
| -\$1.590.966 | \$136,959 | \$25,410 |
| 1025.89% | 396.90% | 331.94% |
| \$60.946.658 | \$9,783,982 | \$4,146,636 |
| \$5.772 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Carol Stream Village | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/030/32 County: Dupage | |
| Fiscal Year End: 4/30/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$50.575.079 | |
| Equalized Assessed Valuation: \$1,022,649,690 | |
| Population: 39,711 | |
| Employees: | |
| Full Time:143 | |
| Part Time: 24 | |
| Salaries Paid: \$12,412,558 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|----------------------|----------------|
| Beginning Fund Balance for FY 15: | \$19,633,731 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$494 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$26,476,230 | \$52,385,51 9 | \$41,221,622 |
| Expenditures During FY 15: | \$25,781,755 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$667 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$649 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$694,475 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 84.05% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$21,670,322 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$546 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$4,883,859 | \$9,944,667 | \$6,720,934 |

\$32,600,212

-\$39,339,571

-\$8,099,011

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | <u>Medians</u> |
|-----------------------------------|----------------|---------------|----------------|
| Outstanding Debt for FY 15: | \$5,049,152 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$127 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 0.00% | 5.44% | 3.76% |
| | | | |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|--------------|--------------|
| \$47.734.769 | \$68,955,462 | \$48,661,340 |
| \$1.202 | \$1,364 | \$1,150 |
| \$9.219.611 | \$22,322,735 | \$13,915,949 |
| \$11.909.681 | \$22,305,259 | \$13,913,711 |
| \$232 | \$438 | \$323 |
| \$300 | \$428 | \$330 |
| -\$2,690,070 | \$17,477 | \$223,392 |
| 378.22% | 394.73% | 332.22% |
| \$45.044.699 | \$68,325,188 | \$46,956,719 |
| \$1,134 | \$1,361 | \$1,123 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Clarendon Hills Vill | age | |
|---------------------------------|------------------|-----------------------------|
| J | | Blended Component Units |
| Unit Code: 022/035/32 County | Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$14,343,137 | |
| Equalized Assessed Valuation: | \$457.578.882 | |
| Population: | 8,427 | |
| Employees: | | |
| Full Time: | 39 | |
| Part Time: | 50 | |
| Salaries Paid: | \$3,459,627 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$4,760,802 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$565 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$7,460,954 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$6,428,814 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$885 | \$821 | \$659 |
| Per Capita Expenditures: | \$763 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$1,032,140 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 67.90% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$4,365,311 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$518 | \$640 | \$482 |
| <u>Equity</u> | Amounts | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$964,024 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$9,337,944 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$5,847,756 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$694 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.39% | 3.20% | 0.00% |

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Enterprise Funds

| Amounts | Averages | Medians |
|--------------|-------------|-------------|
| \$12.870.260 | \$9,667,288 | \$3,915,821 |
| \$1.527 | \$1,618 | \$1,243 |
| \$2.959.666 | \$2,952,238 | \$1,232,102 |
| \$2.519.950 | \$2,815,279 | \$1,185,473 |
| \$351 | \$487 | \$345 |
| \$299 | \$471 | \$335 |
| \$439.716 | \$136,959 | \$25,410 |
| 528.11% | 396.90% | 331.94% |
| \$13.308.133 | \$9,783,982 | \$4,146,636 |
| \$1.579 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile - L

| Unit Name: Darien City | | |
|--|------------------|-------------------------|
| <u> </u> | | Blended Component Units |
| Unit Code: 022/040/30 County | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$23,258,621 | |
| Equalized Assessed Valuation: | \$771.902.246 | |
| Population: | 22,086 | |
| Employees: | | |
| Full Time: | 65 | |
| Part Time: | 20 | |
| Salaries Paid: | \$6,432,588 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$4,115,532 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$186 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$14,605,395 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$11,284,567 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$661 | \$821 | \$659 |
| Per Capita Expenditures: | \$511 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$3,320,828 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 27.65% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$3,120,437 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$141 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$480,241 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$8,132,090 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$4,962,735 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$225 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.55% | 3.20% | 0.00% |

Enterprise Funds

| Amounts | Averages | Medians |
|-------------|-------------|-------------|
| \$5.518.557 | \$9,667,288 | \$3,915,821 |
| \$250 | \$1,618 | \$1,243 |
| \$6.635.487 | \$2,952,238 | \$1,232,102 |
| \$6.885.987 | \$2,815,279 | \$1,185,473 |
| \$300 | \$487 | \$345 |
| \$312 | \$471 | \$335 |
| -\$250.500 | \$136,959 | \$25,410 |
| 76.50% | 396.90% | 331.94% |
| \$5.268.057 | \$9,783,982 | \$4,146,636 |
| \$239 | \$1,649 | \$1,285 |



•4 BT

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Downers Grove Village | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/042/32 County: Dupage | |
| Fiscal Year End: 12/31/2015 | |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$135,140,840 | |
| Equalized Assessed Valuation: \$2,163,725,584 | |
| Population: 49,670 | |
| Employees: | |
| Full Time: 300 | |
| Part Time: 62 | |
| Salaries Paid: \$28,153,723 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|----------------|
| Beginning Fund Balance for FY 15: | \$24,946,277 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$502 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$51,588,105 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$47,038,606 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$1,039 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$947 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$4,549,499 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 56.39% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$26,525,888 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$534 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$8,382,621 | \$9,944,667 | \$6,720,934 |

Total Unrestricted Net Assets:

| Amounts |
|---------------|
| \$8,382,621 |
| -\$62,584,771 |

| Averages | Medians |
|-----------------|----------------|
| \$9,944,667 | \$6,720,934 |
| -\$39,339,571 | -\$8,099,011 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|---------------|--------------|
| Outstanding Debt for FY 15: | \$79,365,000 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$1,598 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 3.67% | 5.44% | 3.76% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> <u>Medians</u> | |
|----------------|--------------------------------|--------------|
| \$49.737.901 | \$68,955,462 | \$48,661,340 |
| \$1.001 | \$1,364 | \$1,150 |
| \$22.113.866 | \$22,322,735 | \$13,915,949 |
| \$18.533.267 | \$22,305,259 | \$13,913,711 |
| \$445 | \$438 | \$323 |
| \$373 | \$428 | \$330 |
| \$3,580,599 | \$17,477 | \$223,392 |
| 286.07% | 394.73% | 332.22% |
| \$53.018.500 | \$68,325,188 | \$46,956,719 |
| \$1.067 | \$1,361 | \$1,123 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Elmhurst City | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/045/30 Count | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$175.644.935 | |
| Equalized Assessed Valuation: | \$1.814.299.323 | |
| Population: | 44,454 | |
| Employees: | | |
| Full Time: | 276 | |
| Part Time: | 196 | |
| Salaries Paid: | \$28,453,828 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|-----------------|
| Beginning Fund Balance for FY 15: | \$31,396,822 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$706 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$54,901,377 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$51,575,253 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$1,235 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$1,160 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$3,326,124 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 62.90% | 51.19% | 52. 19 % |
| Ending Fund Balance for FY 15: | \$32,438,259 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$730 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | Medians |
| Total Restricted Net Assets: | \$15,857,031 | \$9,944,667 | \$6,720,934 |

-\$32,600,411

-\$39,339,571

-\$8,099,011

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | <u>Medians</u> |
|-----------------------------------|----------------|---------------|----------------|
| Outstanding Debt for FY 15: | \$82,935,708 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$1,866 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 3.28% | 5.44% | 3.76% |
| | | | |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | <u>Averages</u> | Medians |
|----------------|-----------------|--------------|
| \$67,500,517 | \$68,955,462 | \$48,661,340 |
| \$1.518 | \$1,364 | \$1,150 |
| \$20.909.443 | \$22,322,735 | \$13,915,949 |
| \$22.902.696 | \$22,305,259 | \$13,913,711 |
| \$470 | \$438 | \$323 |
| \$515 | \$428 | \$330 |
| -\$1,993,253 | \$17,477 | \$223,392 |
| 274.59% | 394.73% | 332.22% |
| \$62,888,273 | \$68,325,188 | \$46,956,719 |
| \$1,415 | \$1,361 | \$1,123 |



TT •4

Nama

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

* ****

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Glen Ellyn Village | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/055/32 County | Dupage | Number Submitted = 1 |
| Fiscal Year End: | 12/31/2015 | Police Pension |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$73.669.471 | |
| Equalized Assessed Valuation: | \$1,191,655,464 | |
| Population: | 27,767 | |
| Employees: | | |
| Full Time: | 106 | |
| Part Time: | 248 | |
| Salaries Paid: | \$11,268,968 | |
| | | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|---------------|----------------|
| Beginning Fund Balance for FY 15: | \$11,165,098 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$402 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$21,707,872 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$16,897,487 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$782 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$609 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$4,810,385 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 72.84% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$12,308,778 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$443 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$2,143,678 | \$9,944,667 | \$6,720,934 |
| Total Unrestricted Net Assets: | \$7,039,059 | -\$39,339,571 | -\$8,099,011 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | <u>Medians</u> |
|-----------------------------------|--------------|---------------|----------------|
| Outstanding Debt for FY 15: | \$22,689,056 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$817 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 1.84% | 5.44% | 3.76% |
| | . . | | |

Γ

Γ

Г

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|--------------|--------------|
| \$87.831.699 | \$68,955,462 | \$48,661,340 |
| \$3.163 | \$1,364 | \$1,150 |
| \$21.816.457 | \$22,322,735 | \$13,915,949 |
| \$19.194.108 | \$22,305,259 | \$13,913,711 |
| \$786 | \$438 | \$323 |
| \$691 | \$428 | \$330 |
| \$2,622,349 | \$17,477 | \$223,392 |
| 471.20% | 394.73% | 332.22% |
| \$90.442.941 | \$68,325,188 | \$46,956,719 |
| \$3.257 | \$1,361 | \$1,123 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Number Submitted = 1

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Glendale He | me: Glendale Heights Village | | |
|--------------------------|------------------------------|--|--|
| Unit Code: 022/050/32 | County: Dupage | | |
| Fiscal Year End: | 4/30/2015 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$57,884,386 | | |
| Equalized Assessed Valua | tion: \$550.393,256 | | |
| Population: | 34,530 | | |
| Employees: | | | |
| Full Tim | le: 197 | | |
| Part Tim | ne: 30 | | |
| Salaries | Paid: \$16,439,233 | | |

Blended Component Units

Police Pension Employees Retirement System

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|--------------|
| Beginning Fund Balance for FY 15: | \$15,165,484 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$439 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$30,863,058 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$29,204,209 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$894 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$846 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$1,658,849 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 48.87% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$14,273,119 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$413 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$2,974,593 | \$9,944,667 | \$6,720,934 |

Total Unrestricted Net Assets:

| Amounts | |
|-------------|---|
| \$2,974,593 | _ |
| \$9,515,910 | |

| <u>Averages</u> | <u>Medians</u> | |
|-----------------|----------------|--|
| \$9,944,667 | \$6,720,934 | |
| -\$39,339,571 | -\$8,099,011 | |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|---------------|--------------|
| Outstanding Debt for FY 15: | \$47,356,620 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$1,371 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 7.41% | 5.44% | 3.76% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|--------------|--------------|
| \$41.809.874 | \$68,955,462 | \$48,661,340 |
| \$1.211 | \$1,364 | \$1,150 |
| \$11.682.824 | \$22,322,735 | \$13,915,949 |
| \$12.321.355 | \$22,305,259 | \$13,913,711 |
| \$338 | \$438 | \$323 |
| \$357 | \$428 | \$330 |
| -\$638.531 | \$17,477 | \$223,392 |
| 327.42% | 394.73% | 332.22% |
| \$40.342.249 | \$68,325,188 | \$46,956,719 |
| \$1.168 | \$1,361 | \$1,123 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Hinsdale Village | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/060/32 County | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$47.798.295 | |
| Equalized Assessed Valuation: | \$1.530.616.954 | |
| Population: | 16,816 | |
| Employees: | | |
| Full Time: | 93 | |
| Part Time: | 136 | |
| Salaries Paid: | \$9,692,696 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$6,824,191 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$406 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$20,524,506 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$18,535,812 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$1,221 | \$821 | \$659 |
| Per Capita Expenditures: | \$1,102 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$1,988,694 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 39.45% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$7,312,885 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$435 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$2,592,225 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$5,502,412 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$23,133,978 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$1,376 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.12% | 3.20% | 0.00% |

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|-------------|
| \$23.425.108 | \$9,667,288 | \$3,915,821 |
| \$1.393 | \$1,618 | \$1,243 |
| \$7.416.401 | \$2,952,238 | \$1,232,102 |
| \$7.423.756 | \$2,815,279 | \$1,185,473 |
| \$441 | \$487 | \$345 |
| \$441 | \$471 | \$335 |
| -\$7.355 | \$136,959 | \$25,410 |
| 377.38% | 396.90% | 331.94% |
| \$28.015.478 | \$9,783,982 | \$4,146,636 |
| \$1,666 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| | Unit Name: Itasca Village | |
|---|---|-------------------------|
| | | Blended Component Units |
| Fiscal Year End: 4/30/2015 | Unit Code: 022/065/32 County: Dupage | |
| | Fiscal Year End: 4/30/2015 | |
| Accounting Method: Modified Accrual | Accounting Method: Modified Accrua | |
| Appropriation or Budget: \$31.293.093 | Appropriation or Budget: \$31,293.093 | |
| Equalized Assessed Valuation: \$512.333.569 | Equalized Assessed Valuation: \$512.333.569 | |
| Population: 8,302 | Population: 8,302 | |
| Employees: | Employees: | |
| Full Time: 57 | Full Time: 57 | |
| Part Time: 20 | Part Time: 20 | |
| Salaries Paid: \$5,552,855 | Salaries Paid: \$5,552,855 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$12,399,075 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$1,494 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$14,224,594 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$13,252,152 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$1,713 | \$821 | \$659 |
| Per Capita Expenditures: | \$1,596 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$972,442 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 97.20% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$12,880,742 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$1,552 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$5,503,700 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$7,584,042 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$50,540,160 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$6,088 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 6.36% | 3.20% | 0.00% |

Γ

Г

Γ

Γ

Enterprise Funds

| Amounts | Averages | Medians |
|--------------|-------------|-------------|
| \$11.833.787 | \$9,667,288 | \$3,915,821 |
| \$1,425 | \$1,618 | \$1,243 |
| \$7.303.891 | \$2,952,238 | \$1,232,102 |
| \$8.637.501 | \$2,815,279 | \$1,185,473 |
| \$880 | \$487 | \$345 |
| \$1.040 | \$471 | \$335 |
| -\$1.333.610 | \$136,959 | \$25,410 |
| 127.25% | 396.90% | 331.94% |
| \$10.990.955 | \$9,783,982 | \$4,146,636 |
| \$1.324 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile r 1.

| Unit Name: Lisle Village | | |
|-------------------------------|------------------|-------------------------|
| J | | Blended Component Units |
| Unit Code: 022/070/32 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$82.687.290 | |
| Equalized Assessed Valuation: | \$922,989,119 | |
| Population: | 22,390 | |
| Employees: | | |
| Full Time: | 97 | |
| Part Time: | 20 | |
| Salaries Paid: | \$8,124,549 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$16,301,972 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$728 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$18,181,028 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$16,394,019 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$812 | \$821 | \$659 |
| Per Capita Expenditures: | \$732 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$1,787,009 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 100.50% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$16,476,565 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$736 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | <u>Averages</u> | Medians |
| Total Restricted Net Assets: | \$5,987,416 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$18,461,512 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$5,971,914 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$267 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.00% | 3.20% | 0.00% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| Amounts | Averages | Medians | |
|--------------|-------------|-------------|--|
| \$40.565.335 | \$9,667,288 | \$3,915,821 | |
| \$1.812 | \$1,618 | \$1,243 | |
| \$5.708.547 | \$2,952,238 | \$1,232,102 | |
| \$6.645.399 | \$2,815,279 | \$1,185,473 | |
| \$255 | \$487 | \$345 | |
| \$297 | \$471 | \$335 | |
| -\$936.852 | \$136,959 | \$25,410 | |
| 599.21% | 396.90% | 331.94% | |
| \$39.819.765 | \$9,783,982 | \$4,146,636 | |
| \$1.778 | \$1,649 | \$1,285 | |


STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Lombard Village | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/075/32 County: Dupage | Number Submitted = 2 |
| Fiscal Year End: 12/31/2015 | Firefighters Pension |
| Accounting Method: Modified Accrual | Police Pension |
| Appropriation or Budget: \$130.324.689 | |
| Equalized Assessed Valuation: \$1,314,206,889 | |
| Population: 43,395 | |
| Employees: | |
| Full Time:262 | |
| Part Time: 46 | |
| Salaries Paid: \$20,724,663 | |
| | 1 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|----------------|
| Beginning Fund Balance for FY 15: | \$18,793,180 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$433 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$38,349,380 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$38,689,616 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$884 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$892 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | -\$340,236 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 49.18% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$19,028,776 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$439 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$7,925,287 | \$9,944,667 | \$6,720,934 |

-\$33,630,621

-\$39,339,571

-\$8,099,011



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|--------------|
| Outstanding Debt for FY 15: | \$10,868,000 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$250 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 0.00% | 5.44% | 3.76% |

Γ

Γ

Γ

Ē

Г

Enterprise Funds

| Amounts | Averages | Medians |
|--------------|--------------|--------------|
| \$81.511.966 | \$68,955,462 | \$48,661,340 |
| \$1.878 | \$1,364 | \$1,150 |
| \$21.972.605 | \$22,322,735 | \$13,915,949 |
| \$23.245.852 | \$22,305,259 | \$13,913,711 |
| \$506 | \$438 | \$323 |
| \$536 | \$428 | \$330 |
| -\$1,273,247 | \$17,477 | \$223,392 |
| 343.51% | 394.73% | 332.22% |
| \$79.852.119 | \$68,325,188 | \$46,956,719 |
| \$1.840 | \$1,361 | \$1,123 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

E

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile 7 I.

| Unit Name: Naperville City | | |
|---|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/080/30 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$447.278.432 | |
| Equalized Assessed Valuation: | \$5.992.553.937 | |
| Population: | 146,128 | |
| Employees: | | |
| Full Time: | 1,002 | |
| Part Time: | 220 | |
| Salaries Paid: | \$90,663,553 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|----------------|
| Beginning Fund Balance for FY 15: | \$31,114,000 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$213 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$126,429,000 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$133,620,000 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$865 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$914 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | -\$7,191,000 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 27.87% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$37,243,000 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$255 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| <u>Net Assets</u> | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$9,623,000 | \$9,944,667 | \$6,720,934 |

\$30,529,000

-\$39,339,571

-\$8,099,011

Total Unrestricted Net Assets:



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|---------------|--------------|
| Outstanding Debt for FY 15: | \$163,910,000 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$1,122 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 2.74% | 5.44% | 3.76% |

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|--------------|--------------|
| \$450.187.000 | \$68,955,462 | \$48,661,340 |
| \$3.081 | \$1,364 | \$1,150 |
| \$193.546.000 | \$22,322,735 | \$13,915,949 |
| \$198.821.000 | \$22,305,259 | \$13,913,711 |
| \$1.324 | \$438 | \$323 |
| \$1.361 | \$428 | \$330 |
| -\$5.275.000 | \$17,477 | \$223,392 |
| 226.08% | 394.73% | 332.22% |
| \$449.489.000 | \$68,325,188 | \$46,956,719 |
| \$3.076 | \$1,361 | \$1,123 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Oak Brook Village | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/085/32 Count | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$53,103,465 | |
| Equalized Assessed Valuation: | \$1.271.364.209 | |
| Population: | 7,883 | |
| Employees: | | |
| Full Time: | 129 | |
| Part Time: | 193 | |
| Salaries Paid: | \$13,416,838 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$20,711,785 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$2,627 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$24,074,255 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$21,792,865 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$3,054 | \$821 | \$659 |
| Per Capita Expenditures: | \$2,765 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$2,281,390 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 103.40% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$22,534,077 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$2,859 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$11,295,989 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | -\$27,229,432 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$4,207,263 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$534 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.00% | 3.20% | 0.00% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| Amounts | Averages | Medians |
|--------------|-------------|-------------|
| \$33.697.897 | \$9,667,288 | \$3,915,821 |
| \$4.275 | \$1,618 | \$1,243 |
| \$10.887.414 | \$2,952,238 | \$1,232,102 |
| \$11.807.983 | \$2,815,279 | \$1,185,473 |
| \$1.381 | \$487 | \$345 |
| \$1,498 | \$471 | \$335 |
| -\$920.569 | \$136,959 | \$25,410 |
| 278.34% | 396.90% | 331.94% |
| \$32,866,507 | \$9,783,982 | \$4,146,636 |
| \$4.169 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Oakbrook Terrace | City | |
|---|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/090/30 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$17.065.872 | |
| Equalized Assessed Valuation: | \$227,535,510 | |
| Population: | 2,134 | |
| Employees: | | |
| Full Time: | 36 | |
| Part Time: | 12 | |
| Salaries Paid: | \$3,302,696 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$5,620,159 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$2,634 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$7,273,304 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$6,823,021 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$3,408 | \$821 | \$659 |
| Per Capita Expenditures: | \$3,197 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$450,283 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 88.95% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$6,069,151 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$2,844 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$1,034,141 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$580,837 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$14,546,567 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$6,817 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 5.97% | 3.20% | 0.00% |

Γ

Г

Γ

Γ

Enterprise Funds

| Amounts | Averages | Medians |
|-------------|-------------|-------------|
| \$4.540.769 | \$9,667,288 | \$3,915,821 |
| \$2,128 | \$1,618 | \$1,243 |
| \$1.444.907 | \$2,952,238 | \$1,232,102 |
| \$1.155.548 | \$2,815,279 | \$1,185,473 |
| \$677 | \$487 | \$345 |
| \$541 | \$471 | \$335 |
| \$289.359 | \$136,959 | \$25,410 |
| 417.99% | 396.90% | 331.94% |
| \$4.830.128 | \$9,783,982 | \$4,146,636 |
| \$2.263 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Roselle Village | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/095/32 County | y: Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$35.884.319 | |
| Equalized Assessed Valuation: | \$611,361,896 | |
| Population: | 22,763 | |
| Employees: | | |
| Full Time: | 93 | |
| Part Time: | 53 | |
| Salaries Paid: | \$8,740,134 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$4,615,874 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$203 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$15,966,255 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$14,551,993 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$701 | \$821 | \$659 |
| Per Capita Expenditures: | \$639 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$1,414,262 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 40.09% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$5,833,532 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$256 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$1,322,527 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | -\$7,940,991 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$36,896,450 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$1,621 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.00% | 3.20% | 0.00% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|-------------|
| \$16.997.021 | \$9,667,288 | \$3,915,821 |
| \$747 | \$1,618 | \$1,243 |
| \$8.150.990 | \$2,952,238 | \$1,232,102 |
| \$7.779.686 | \$2,815,279 | \$1,185,473 |
| \$358 | \$487 | \$345 |
| \$342 | \$471 | \$335 |
| \$371.304 | \$136,959 | \$25,410 |
| 208.61% | 396.90% | 331.94% |
| \$16.229.398 | \$9,783,982 | \$4,146,636 |
| \$713 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile - L

| Unit Name: Villa Park Village | | |
|---|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/100/32 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$40,535,525 | |
| Equalized Assessed Valuation: | \$520.621.928 | |
| Population: | 21,904 | |
| Employees: | | |
| Full Time: | 129 | |
| Part Time: | 104 | |
| Salaries Paid: | \$10,746,575 | <u> </u> |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$10,120,071 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$462 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$23,210,417 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$21,561,805 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$1,060 | \$821 | \$659 |
| Per Capita Expenditures: | \$984 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$1,648,612 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 46.55% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$10,037,198 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$458 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| <u>Net Assets</u> | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$2,612,296 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$7,149,425 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$44,367,666 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$2,026 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 4.45% | 3.20% | 0.00% |

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|-------------|
| \$33.226.689 | \$9,667,288 | \$3,915,821 |
| \$1.517 | \$1,618 | \$1,243 |
| \$6.690.690 | \$2,952,238 | \$1,232,102 |
| \$7.747.114 | \$2,815,279 | \$1,185,473 |
| \$305 | \$487 | \$345 |
| \$354 | \$471 | \$335 |
| -\$1.056.424 | \$136,959 | \$25,410 |
| 417.31% | 396.90% | 331.94% |
| \$32.329.497 | \$9,783,982 | \$4,146,636 |
| \$1,476 | \$1,649 | \$1,285 |



TIn: 4 None of TT

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

....

0.

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Warrenville City | |
|---|-------------------------|
| | Blended Component Units |
| Unit Code: 022/105/30 County: Dupage | Number Submitted = 1 |
| Fiscal Year End: 4/30/2015 | Police Pension |
| Accounting Method: Modified Accrual | |
| Appropriation or Budget: \$23.579.285 | |
| Equalized Assessed Valuation: \$400.976.611 | |
| Population: 13,140 | |
| Employees: | |
| Full Time:73 | |
| Part Time: 16 | |
| Salaries Paid: \$6,416,065 | |
| | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$9,705,083 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$739 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$12,144,707 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$11,116,623 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$924 | \$821 | \$659 |
| Per Capita Expenditures: | \$846 | \$803 | \$64 5 |
| Revenues over (under) Expenditures: | \$1,028,084 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 93.52% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$10,396,167 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$791 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$908,091 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$13,931,459 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$1,002,887 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$76 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.00% | 3.20% | 0.00% |

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Enterprise Funds Beginning Retained Earnings for FY 15:

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|-------------|
| \$22,472,341 | \$9,667,288 | \$3,915,821 |
| \$1.710 | \$1,618 | \$1,243 |
| \$3.384.382 | \$2,952,238 | \$1,232,102 |
| \$3.265.302 | \$2,815,279 | \$1,185,473 |
| \$258 | \$487 | \$345 |
| \$249 | \$471 | \$335 |
| \$119.080 | \$136,959 | \$25,410 |
| 689.61% | 396.90% | 331.94% |
| \$22.517.925 | \$9,783,982 | \$4,146,636 |
| \$1.714 | \$1,649 | \$1,285 |



......

E

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Code: 022/110/32 County: Dupage Fiscal Year End: 4/30/2015 |
|---|
| |
| Fiscal Year End: 4/30/2015 |
| |
| Accounting Method: Modified Accrual |
| Appropriation or Budget: \$4.790.540 |
| Equalized Assessed Valuation: \$149.410.897 |
| Population: 2,431 |
| Employees: |
| Full Time: 5 |
| Part Time: 19 |
| Salaries Paid: \$632,791 |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,229,452 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$917 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$1,741,529 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$1,644,099 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$716 | \$821 | \$659 |
| Per Capita Expenditures: | \$676 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$97,430 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 141.75% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$2,330,532 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$959 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | Medians |
| Total Restricted Net Assets: | \$528,582 | \$1,735,182 | \$659,629 |

\$2,802,486

-\$472,792

\$667,879



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$ | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$ | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.00% | 3.20% | 0.00% |
| | | | |

<u>Enterprise Funds</u>

| Amounts | Averages | Medians |
|---------|-------------|-------------|
| \$ | \$9,667,288 | \$3,915,821 |
| \$ | \$1,618 | \$1,243 |
| \$ | \$2,952,238 | \$1,232,102 |
| \$ | \$2,815,279 | \$1,185,473 |
| \$ | \$487 | \$345 |
| \$ | \$471 | \$335 |
| \$ | \$136,959 | \$25,410 |
| 0.00% | 396.90% | 331.94% |
| \$ | \$9,783,982 | \$4,146,636 |
| \$ | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: West Chicago City | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/115/30 Count | y: Dupage | Number Submitted = 1 |
| Fiscal Year End: | 12/31/2015 | Police Pension |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$44.071.801 | |
| Equalized Assessed Valuation: | \$568.042.978 | |
| Population: | 27,086 | |
| Employees: | | |
| Full Time: | 108 | |
| Part Time: | 3 | |
| Salaries Paid: | \$10,101,245 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|----------------------|----------------|
| Beginning Fund Balance for FY 15: | \$15,832,064 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$585 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$17,989,216 | \$52,385,51 9 | \$41,221,622 |
| Expenditures During FY 15: | \$17,466,407 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$664 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$645 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$522,809 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 93.64% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$16,354,873 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$604 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$3,305,503 | \$9,944,667 | \$6,720,934 |
| Total Unrestricted Net Assets: | -\$9,065,624 | -\$39,339,571 | -\$8,099,011 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|---------------|--------------|
| Outstanding Debt for FY 15: | \$42,965,340 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$1,586 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 0.00% | 5.44% | 3.76% |

Γ

Г

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|--------------|--------------|
| \$107.030.620 | \$68,955,462 | \$48,661,340 |
| \$3.952 | \$1,364 | \$1,150 |
| \$11.968.283 | \$22,322,735 | \$13,915,949 |
| \$12.379.091 | \$22,305,259 | \$13,913,711 |
| \$442 | \$438 | \$323 |
| \$457 | \$428 | \$330 |
| -\$410.808 | \$17,477 | \$223,392 |
| 866.89% | 394.73% | 332.22% |
| \$107.312.837 | \$68,325,188 | \$46,956,719 |
| \$3.962 | \$1,361 | \$1,123 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile 7 I.

| Unit Name: Westmont Village | | |
|---|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/120/32 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$55,413,500 | |
| Equalized Assessed Valuation: | \$736.285.919 | |
| Population: | 24,685 | |
| Employees: | | |
| Full Time: | 93 | |
| Part Time: | 101 | |
| Salaries Paid: | \$11,568,513 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$13,121,490 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$532 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$26,434,624 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$22,139,348 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$1,071 | \$821 | \$659 |
| Per Capita Expenditures: | \$897 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$4,295,276 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 71.66% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$15,864,036 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$643 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$4,379,960 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$12,406,851 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$16,206,819 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$657 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 1.32% | 3.20% | 0.00% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|-------------|
| \$15.017.574 | \$9,667,288 | \$3,915,821 |
| \$608 | \$1,618 | \$1,243 |
| \$6.866.894 | \$2,952,238 | \$1,232,102 |
| \$6.387.570 | \$2,815,279 | \$1,185,473 |
| \$278 | \$487 | \$345 |
| \$259 | \$471 | \$335 |
| \$479.324 | \$136,959 | \$25,410 |
| 237.58% | 396.90% | 331.94% |
| \$15.175.898 | \$9,783,982 | \$4,146,636 |
| \$615 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Wheaton City | | |
|---|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/125/30 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$91.949.284 | |
| Equalized Assessed Valuation: | \$1.821.169.865 | |
| Population: | 52,894 | |
| Employees: | | |
| Full Time: | 231 | |
| Part Time: | 49 | |
| Salaries Paid: | \$20,817,993 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|--------------|----------------|
| Beginning Fund Balance for FY 15: | \$27,384,257 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$518 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$45,695,272 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$42,717,401 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$864 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$808 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$2,977,871 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 63.61% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$27,172,762 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$514 | \$494 | \$453 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| Net Assets | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$5,584,912 | \$9,944,667 | \$6,720,934 |

\$30,737,143

-\$39,339,571

-\$8,099,011



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|--------------|
| Outstanding Debt for FY 15: | \$32,040,000 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$606 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 1.76% | 5.44% | 3.76% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|--------------|--------------|
| \$50.273.528 | \$68,955,462 | \$48,661,340 |
| \$950 | \$1,364 | \$1,150 |
| \$16.399.297 | \$22,322,735 | \$13,915,949 |
| \$16.611.604 | \$22,305,259 | \$13,913,711 |
| \$310 | \$438 | \$323 |
| \$314 | \$428 | \$330 |
| -\$212.307 | \$17,477 | \$223,392 |
| 304.42% | 394.73% | 332.22% |
| \$50.568.271 | \$68,325,188 | \$46,956,719 |
| \$956 | \$1,361 | \$1,123 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Willowbrook Villag | e | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/130/32 County | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$30,291,871 | |
| Equalized Assessed Valuation: | \$380,404,305 | |
| Population: | 8,540 | |
| Employees: | | |
| Full Time: | 39 | |
| Part Time: | 16 | |
| Salaries Paid: | \$3,468,919 | |

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$5,133,984 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$601 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$9,692,597 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$8,653,815 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$1,135 | \$821 | \$659 |
| Per Capita Expenditures: | \$1,013 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$1,038,782 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 70.24% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$6,078,347 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$712 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Restricted Net Assets: | \$457,565 | \$1,735,182 | \$659,629 |
| Total Unrestricted Net Assets: | \$5,664,954 | -\$472,792 | \$667,879 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| Debt | <u>Amounts</u> | <u>Averages</u> | Medians |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 15: | \$5,763,475 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$675 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.00% | 3.20% | 0.00% |

Γ

Г

Γ

Γ

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|-------------|-------------|
| \$4,946,550 | \$9,667,288 | \$3,915,821 |
| \$579 | \$1,618 | \$1,243 |
| \$3.031.328 | \$2,952,238 | \$1,232,102 |
| \$3.130.338 | \$2,815,279 | \$1,185,473 |
| \$355 | \$487 | \$345 |
| \$367 | \$471 | \$335 |
| -\$99.010 | \$136,959 | \$25,410 |
| 153.25% | 396.90% | 331.94% |
| \$4.797.314 | \$9,783,982 | \$4,146,636 |
| \$562 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Winfield Village | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/135/32 Count | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$18,045,020 | |
| Equalized Assessed Valuation: | \$298,757.014 | |
| Population: | 9,080 | |
| Employees: | | |
| Full Time: | 32 | |
| Part Time: | 5 | |
| Salaries Paid: | \$2,857,109 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$2,340,814 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$258 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$5,389,013 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$4,634,585 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$594 | \$821 | \$659 |
| Per Capita Expenditures: | \$510 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$754,428 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 61.84% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$2,866,062 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$316 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | <u>Amounts</u> | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$597,110 | \$1,735,182 | \$659,629 |
| | | | |

\$2,458,150

-\$472,792

\$667,879



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | Amounts | Averages | Medians |
|-----------------------------------|----------------|-------------|----------------|
| Outstanding Debt for FY 15: | \$9,220,964 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$1,016 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.09% | 3.20% | 0.00% |

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Enterprise Funds

| Amounts | Averages | <u>Medians</u> |
|--------------|-------------|----------------|
| \$10.671.337 | \$9,667,288 | \$3,915,821 |
| \$1,175 | \$1,618 | \$1,243 |
| \$6.313.741 | \$2,952,238 | \$1,232,102 |
| \$4.811.146 | \$2,815,279 | \$1,185,473 |
| \$695 | \$487 | \$345 |
| \$530 | \$471 | \$335 |
| \$1.502.595 | \$136,959 | \$25,410 |
| 266.23% | 396.90% | 331.94% |
| \$12.808.894 | \$9,783,982 | \$4,146,636 |
| \$1,411 | \$1,649 | \$1,285 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

Total Unrestricted Net Assets:

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1000 and 25,000

Local Government Profile

| Unit Name: Wood Dale City | | |
|-------------------------------|------------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/140/30 County | y: Dupage | |
| Fiscal Year End: | 4/30/2015 | |
| Accounting Method: | Modified Accrual | |
| Appropriation or Budget: | \$51.008.445 | |
| Equalized Assessed Valuation: | \$485,448,235 | |
| Population: | 13,770 | |
| Employees: | | |
| Full Time: | 100 | |
| Part Time: | 40 | |
| Salaries Paid: | \$8,102,424 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | Averages | Medians |
|--|----------------|-------------|----------------|
| Beginning Fund Balance for FY 15: | \$11,293,074 | \$3,635,463 | \$1,696,316 |
| Per Capita Beginning Fund Balance: | \$820 | \$612 | \$463 |
| Revenue Collected During FY 15: | \$13,455,926 | \$5,853,071 | \$2,702,448 |
| Expenditures During FY 15: | \$12,698,458 | \$5,684,734 | \$2,755,984 |
| Per Capita Revenue: | \$977 | \$821 | \$659 |
| Per Capita Expenditures: | \$922 | \$803 | \$645 |
| Revenues over (under) Expenditures: | \$757,468 | \$168,337 | \$63,466 |
| Ratio of Fund Balance to Expenditures: | 96.11% | 91.97% | 75.16% |
| Ending Fund Balance for FY 15: | \$12,204,766 | \$3,806,061 | \$1,800,119 |
| Per Capita Ending Fund Balance: | \$886 | \$640 | \$482 |
| <u>Equity</u> | <u>Amounts</u> | Averages | Medians |
| Total Reserved Funds: | \$ | \$7,168 | \$ |
| Total Unreserved Funds: | \$ | \$19,360 | \$ |
| Net Assets | Amounts | Averages | <u>Medians</u> |
| Total Restricted Net Assets: | \$2,126,392 | \$1,735,182 | \$659,629 |

\$10,259,416

-\$472,792

\$667,879



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|-------------|-------------|
| Outstanding Debt for FY 15: | \$30,383,827 | \$9,823,032 | \$2,646,376 |
| Per Capita Debt: | \$2,207 | \$1,434 | \$715 |
| General Obligation Debt over EAV: | 0.00% | 3.20% | 0.00% |

Г

Γ

Γ

Γ

Γ

Enterprise Funds

| Amounts | Averages | Medians |
|--------------|-------------|-------------|
| \$23.930.773 | \$9,667,288 | \$3,915,821 |
| \$1.738 | \$1,618 | \$1,243 |
| \$8.247.895 | \$2,952,238 | \$1,232,102 |
| \$8.185.944 | \$2,815,279 | \$1,185,473 |
| \$599 | \$487 | \$345 |
| \$594 | \$471 | \$335 |
| \$61.951 | \$136,959 | \$25,410 |
| 294.73% | 396.90% | 331.94% |
| \$24,126,315 | \$9,783,982 | \$4,146,636 |
| \$1.752 | \$1,649 | \$1,285 |



......

E

STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| Unit Name: Woodridge Village | | |
|---|-----------------|-------------------------|
| | | Blended Component Units |
| Unit Code: 022/145/32 County: I | Dupage | |
| Fiscal Year End: | 12/31/2015 | |
| Accounting Method: | odified Accrual | |
| Appropriation or Budget: | \$80.250.033 | |
| Equalized Assessed Valuation: | \$1.048.618.606 | |
| Population: | 32,971 | |
| Employees: | | |
| Full Time: | 113 | |
| Part Time: | 22 | |
| Salaries Paid: | \$18,248,476 | |

Fiscal Indicators

| General and Special Funds | <u>Amounts</u> | <u>Averages</u> | Medians |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 15: | \$28,898,105 | \$23,294,163 | \$18,852,712 |
| Per Capita Beginning Fund Balance: | \$876 | \$494 | \$440 |
| Revenue Collected During FY 15: | \$40,482,407 | \$52,385,519 | \$41,221,622 |
| Expenditures During FY 15: | \$37,330,732 | \$50,616,086 | \$38,552,119 |
| Per Capita Revenue: | \$1,228 | \$1,072 | \$1,060 |
| Per Capita Expenditures: | \$1,132 | \$1,025 | \$976 |
| Revenues over (under) Expenditures: | \$3,151,675 | \$1,769,433 | \$1,689,186 |
| Ratio of Fund Balance to Expenditures: | 84.03% | 51.19% | 52.19% |
| Ending Fund Balance for FY 15: | \$31,370,848 | \$23,198,787 | \$20,609,242 |
| Per Capita Ending Fund Balance: | \$951 | \$494 | \$453 |
| <u>Equity</u> | Amounts | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$ | \$ | \$ |
| Total Unreserved Funds: | \$ | \$ | \$ |
| <u>Net Assets</u> | <u>Amounts</u> | Averages | Medians |
| Total Postrictod Not Assots | \$7.042.256 | \$0 011 667 | \$6 720 034 |

Total Restricted Net Assets: Total Unrestricted Net Assets:

| <u>Amounts</u> | |
|----------------|--|
| \$7,942,356 | |
| \$12,103,869 | |

| <u>Averages</u> | Medians |
|-----------------|----------------|
| \$9,944,667 | \$6,720,934 |
| -\$39,339,571 | -\$8,099,011 |



STATE OF ILLINOIS COMPTROLLER SUSANA A. MENDOZA

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

| <u>Debt</u> | <u>Amounts</u> | Averages | Medians |
|-----------------------------------|----------------|---------------|--------------|
| Outstanding Debt for FY 15: | \$52,811,928 | \$108,290,695 | \$65,832,873 |
| Per Capita Debt: | \$1,602 | \$2,035 | \$1,592 |
| General Obligation Debt over EAV: | 1.77% | 5.44% | 3.76% |

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Γ

Г

Г

Enterprise Funds

| <u>Amounts</u> | Averages | Medians |
|----------------|--------------|--------------|
| \$24.174.475 | \$68,955,462 | \$48,661,340 |
| \$733 | \$1,364 | \$1,150 |
| \$15.990.766 | \$22,322,735 | \$13,915,949 |
| \$23.777.827 | \$22,305,259 | \$13,913,711 |
| \$485 | \$438 | \$323 |
| \$721 | \$428 | \$330 |
| -\$7.787.061 | \$17,477 | \$223,392 |
| 59.88% | 394.73% | 332.22% |
| \$14.238.315 | \$68,325,188 | \$46,956,719 |
| \$432 | \$1,361 | \$1,123 |