

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Addison Park District		
<b>Unit Code:</b>	022/010/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,724,234		
<b>Equalized Assessed Valuation:</b>	\$1,267,031,310		
<b>Population:</b>	36,724		
<b>Employees:</b>			
<b>Full Time:</b>	52		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$2,228,056		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,784,207	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$76	\$152	\$100
Revenues During FY 20:	\$5,948,235	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$5,135,247	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$162	\$240	\$176
Per Capita Expenditures:	\$140	\$228	\$166
Revenues over/under Expenditures:	\$812,988	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	70.05%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$3,597,195	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$98	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,535,116	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$8,531,161	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$15,749,722</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$429</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.24%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Albion Park District</b>
<b>Unit Code:</b>	024/010/12
<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	12/31/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$95,000
<b>Equalized Assessed Valuation:</b>	\$23,791,775
<b>Population:</b>	1,971
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$210,388</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$107</b>	\$73	\$37
Revenues During FY 20:	<b>\$36,720</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$91,740</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$19</b>	\$75	\$47
Per Capita Expenditures:	<b>\$47</b>	\$71	\$46
Revenues over/under Expenditures:	<b>(\$55,020)</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>169.36%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$155,367</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$79</b>	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$15,430	\$0
Total Unreserved Funds:	<b>\$155,367</b>	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,221	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aledo Park District		
<b>Unit Code:</b>	066/010/12	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$188,760		
<b>Equalized Assessed Valuation:</b>	\$44,332,181		
<b>Population:</b>	3,432		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$25,503		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$60,060	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$18	\$73	\$37
Revenues During FY 20:	\$169,578	\$215,715	\$135,620
Expenditures During FY 20:	\$160,006	\$213,789	\$124,060
Per Capita Revenues:	\$49	\$75	\$47
Per Capita Expenditures:	\$47	\$71	\$46
Revenues over/under Expenditures:	\$9,572	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	43.52%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$69,632	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$20	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$69,632	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$127,765</b>	\$237,832	\$0
Per Capita Debt:	<b>\$37</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Allin Township Park District		
<b>Unit Code:</b>	064/001/12	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$129,900		
<b>Equalized Assessed Valuation:</b>	\$25,751,404		
<b>Population:</b>	940		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$2,244		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$54,920	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$58	\$73	\$37
Revenues During FY 20:	\$76,340	\$215,715	\$135,620
Expenditures During FY 20:	\$62,445	\$213,789	\$124,060
Per Capita Revenues:	\$81	\$75	\$47
Per Capita Expenditures:	\$66	\$71	\$46
Revenues over/under Expenditures:	\$13,895	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	110.20%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$68,815	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$73	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Alsip Park District		
<b>Unit Code:</b>	016/010/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,295,011		
<b>Equalized Assessed Valuation:</b>	\$577,934,505		
<b>Population:</b>	19,346		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		84	
<b>Salaries Paid:</b>		\$1,626,887	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,134,328</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$152	\$100
Revenues During FY 20:	<b>\$3,031,983</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$2,678,582</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$157</b>	\$240	\$176
Per Capita Expenditures:	<b>\$138</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$353,401</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>46.82%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,253,985</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$65</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,781,162</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$166,473</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,876,348</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$149</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.35%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$1,709,149</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$88</b>	\$42	\$0
Revenues During FY 20:	<b>\$820,364</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$1,052,106</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$42</b>	\$17	\$0
Per Capita Expenses:	<b>\$54</b>	\$17	\$0
Operating Income (loss):	<b>(\$231,742)</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>162.64%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$1,711,151</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$88</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Arlington Heights Park District		
<b>Unit Code:</b>	016/020/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$41,716,477		
<b>Equalized Assessed Valuation:</b>	\$3,226,379,740		
<b>Population:</b>	75,525		
<b>Employees:</b>			
<b>Full Time:</b>	92		
<b>Part Time:</b>	1,086		
<b>Salaries Paid:</b>	\$10,133,542		

Blended Component Units
Empty box for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$19,657,695</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$260</b>	\$152	\$100
Revenues During FY 20:	<b>\$22,919,739</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$24,961,421</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$303</b>	\$240	\$176
Per Capita Expenditures:	<b>\$331</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$2,041,682)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>67.07%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$16,741,513</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$222</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,176,760</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$6,025,291</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$23,629,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$313</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.41%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

    Full Time:

    Part Time:

    Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$50,240</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$100</b>	\$73	\$37
Revenues During FY 20:	<b>\$49,014</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$63,496</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$98</b>	\$75	\$47
Per Capita Expenditures:	<b>\$127</b>	\$71	\$46
Revenues over/under Expenditures:	<b>(\$14,482)</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>56.32%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$35,758</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$72</b>	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$15,430	\$0
Total Unreserved Funds:	<b>\$0</b>	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,221	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$24,122	\$0
Per Capita Beginning Retained Earnings	\$0	\$3	\$0
Revenues During FY 20:	\$0	\$14,451	\$0
Expenditures During FY 20:	\$0	\$14,157	\$0
Per Capita Revenues:	\$0	\$2	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$294	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.64%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$24,595	\$0
Per Capita Ending Retained Earnings:	\$0	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Arthur Park District</b>
<b>Unit Code:</b>	021/010/12
<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$376,850
<b>Equalized Assessed Valuation:</b>	\$130,719,090
<b>Population:</b>	5,000
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	14
<b>Salaries Paid:</b>	\$59,241

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$31,604</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$6</b>	\$73	\$37
Revenues During FY 20:	<b>\$231,834</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$225,325</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$46</b>	\$75	\$47
Per Capita Expenditures:	<b>\$45</b>	\$71	\$46
Revenues over/under Expenditures:	<b>\$6,509</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>16.91%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$38,113</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$8</b>	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$15,430	\$0
Total Unreserved Funds:	<b>\$38,113</b>	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$101,221	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Atlanta Memorial Park District</b>		
<b>Unit Code:</b>	054/010/12	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$61,140		
<b>Equalized Assessed Valuation:</b>	\$42,530,245		
<b>Population:</b>	1,619		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$16,141		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$61,552	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$38	\$73	\$37
Revenues During FY 20:	\$60,816	\$215,715	\$135,620
Expenditures During FY 20:	\$42,670	\$213,789	\$124,060
Per Capita Revenues:	\$38	\$75	\$47
Per Capita Expenditures:	\$26	\$71	\$46
Revenues over/under Expenditures:	\$18,146	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	186.78%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$79,698	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$49	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$79,698	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aviston Park District		
<b>Unit Code:</b>	014/015/12	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$176,636		
<b>Equalized Assessed Valuation:</b>	\$74,736,060		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$8,387	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$4	\$73	\$37
Revenues During FY 20:	\$87,777	\$215,715	\$135,620
Expenditures During FY 20:	\$91,410	\$213,789	\$124,060
Per Capita Revenues:	\$40	\$75	\$47
Per Capita Expenditures:	\$42	\$71	\$46
Revenues over/under Expenditures:	(\$3,633)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	5.20%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$4,754	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$2	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bailey Park District		
<b>Unit Code:</b>	001/005/12	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,500		
<b>Equalized Assessed Valuation:</b>	\$14,708,353		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$44,076	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$37	\$73	\$37
Revenues During FY 20:	\$20,805	\$215,715	\$135,620
Expenditures During FY 20:	\$8,623	\$213,789	\$124,060
Per Capita Revenues:	\$17	\$75	\$47
Per Capita Expenditures:	\$7	\$71	\$46
Revenues over/under Expenditures:	\$12,182	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	652.42%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$56,258	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$47	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Barrington Park District		
<b>Unit Code:</b>	049/010/12	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,433,998		
<b>Equalized Assessed Valuation:</b>	\$740,817,074		
<b>Population:</b>	10,327		
<b>Employees:</b>			
	<b>Full Time:</b>	17	
	<b>Part Time:</b>	135	
	<b>Salaries Paid:</b>	\$1,645,505	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,017,225</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$389</b>	\$152	\$100
Revenues During FY 20:	<b>\$4,226,083</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$3,834,548</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$409</b>	\$240	\$176
Per Capita Expenditures:	<b>\$371</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$391,535</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>114.97%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$4,408,760</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$427</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$429,721</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$6,888,178</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$12,425,365</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$1,203</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.64%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Barrington Hills Park District		
<b>Unit Code:</b>	016/025/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$216,000		
<b>Equalized Assessed Valuation:</b>	\$220,000		
<b>Population:</b>	4,070		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$76,420		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$222,404	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$55	\$73	\$37
Revenues During FY 20:	\$4,980	\$215,715	\$135,620
Expenditures During FY 20:	\$172,347	\$213,789	\$124,060
Per Capita Revenues:	\$1	\$75	\$47
Per Capita Expenditures:	\$42	\$71	\$46
Revenues over/under Expenditures:	(\$167,367)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	31.93%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$55,037	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$14	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$221,000	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bartlett Park District		
<b>Unit Code:</b>	016/030/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$15,031,498		
<b>Equalized Assessed Valuation:</b>	\$1,224,107,252		
<b>Population:</b>	41,487		
<b>Employees:</b>			
<b>Full Time:</b>	55		
<b>Part Time:</b>	668		
<b>Salaries Paid:</b>	\$4,674,664		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,864,970	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$69	\$152	\$100
Revenues During FY 20:	\$10,460,645	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$9,696,457	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$252	\$240	\$176
Per Capita Expenditures:	\$234	\$228	\$166
Revenues over/under Expenditures:	\$764,188	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	30.67%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,974,103	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$72	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$699,661	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$2,153,450	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$20,260,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$488</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.66%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Batavia Park District		
<b>Unit Code:</b>	045/010/12	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,818,217		
<b>Equalized Assessed Valuation:</b>	\$1,101,677,259		
<b>Population:</b>	26,499		
<b>Employees:</b>			
<b>Full Time:</b>		45	
<b>Part Time:</b>		124	
<b>Salaries Paid:</b>		\$2,437,883	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$5,589,132</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$152	\$100
Revenues During FY 20:	<b>\$5,959,892</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$4,876,406</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$225</b>	\$240	\$176
Per Capita Expenditures:	<b>\$184</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$1,083,486</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>116.33%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$5,672,618</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$214</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,303,776</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$4,623,147</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$811,877</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$31</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.00%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beardstown Park District</b>		
<b>Unit Code:</b>	009/010/12	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$656,902		
<b>Equalized Assessed Valuation:</b>	\$72,167,079		
<b>Population:</b>	5,446		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	58		
<b>Salaries Paid:</b>	\$267,130		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$3,514,004</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$645</b>	\$73	\$37
Revenues During FY 20:	<b>\$472,530</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$604,244</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$87</b>	\$75	\$47
Per Capita Expenditures:	<b>\$111</b>	\$71	\$46
Revenues over/under Expenditures:	<b>(\$131,714)</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>574.65%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$3,472,290</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$638</b>	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$15,430	\$0
Total Unreserved Funds:	<b>\$0</b>	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$152,388</b>	\$101,221	\$0
Total Unrestricted Net Assets:	<b>\$184,954</b>	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$162,000</b>	\$237,832	\$0
Per Capita Debt:	<b>\$30</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.22%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Belvidere Park District</b>
<b>Unit Code:</b>	004/010/12
<b>County:</b>	Boone
<b>Fiscal Year End:</b>	12/31/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$7,906,301
<b>Equalized Assessed Valuation:</b>	\$671,381,071
<b>Population:</b>	32,342
<b>Employees:</b>	
<b>Full Time:</b>	19
<b>Part Time:</b>	115
<b>Salaries Paid:</b>	\$1,450,331

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,489,294	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$77	\$152	\$100
Revenues During FY 20:	\$3,099,804	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,881,056	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$96	\$240	\$176
Per Capita Expenditures:	\$89	\$228	\$166
Revenues over/under Expenditures:	\$218,748	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	93.99%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,708,042	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$84	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,026,482	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$1,949,941	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$5,936,185</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$184</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.17%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bensenville Park District		
<b>Unit Code:</b>	022/020/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,225,831		
<b>Equalized Assessed Valuation:</b>	\$815,883,963		
<b>Population:</b>	24,000		
<b>Employees:</b>			
<b>Full Time:</b>	34		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$3,068,496		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,804,847	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$117	\$152	\$100
Revenues During FY 20:	\$6,739,759	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$7,667,115	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$281	\$240	\$176
Per Capita Expenditures:	\$319	\$228	\$166
Revenues over/under Expenditures:	(\$927,356)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	25.94%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$1,988,890	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$83	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,252,324	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	(\$465,282)	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$6,621,271</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$276</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.14%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Benton Park District</b>		
<b>Unit Code:</b>	028/010/12	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$658,140		
<b>Equalized Assessed Valuation:</b>	\$111,988,574		
<b>Population:</b>	6,913		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$158,560		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$204,005	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$30	\$73	\$37
Revenues During FY 20:	\$361,436	\$215,715	\$135,620
Expenditures During FY 20:	\$301,776	\$213,789	\$124,060
Per Capita Revenues:	\$52	\$75	\$47
Per Capita Expenditures:	\$44	\$71	\$46
Revenues over/under Expenditures:	\$59,660	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	134.92%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$407,145	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$59	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$151,410	\$15,430	\$0
Total Unreserved Funds:	\$112,252	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$554,066</b>	\$237,832	\$0
Per Capita Debt:	<b>\$80</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.49%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Berkeley Park District		
<b>Unit Code:</b>	016/050/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$825,729		
<b>Equalized Assessed Valuation:</b>	\$73,405,256		
<b>Population:</b>	5,125		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$35,977		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$417,712	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$82	\$73	\$37
Revenues During FY 20:	\$207,408	\$215,715	\$135,620
Expenditures During FY 20:	\$144,642	\$213,789	\$124,060
Per Capita Revenues:	\$40	\$75	\$47
Per Capita Expenditures:	\$28	\$71	\$46
Revenues over/under Expenditures:	\$62,766	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	332.18%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$480,478	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$94	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$122,703	\$101,221	\$0
Total Unrestricted Net Assets:	\$412,385	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Berwyn Park District		
<b>Unit Code:</b>	016/060/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,304,738		
<b>Equalized Assessed Valuation:</b>	\$435,008,965		
<b>Population:</b>	36,938		
<b>Employees:</b>			
<b>Full Time:</b>	13		
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$847,485		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$658,291</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$18</b>	\$152	\$100
Revenues During FY 20:	<b>\$1,729,901</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$1,692,542</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$47</b>	\$240	\$176
Per Capita Expenditures:	<b>\$46</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$37,359</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>41.10%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$695,650</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$19</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$670,954</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$219,815</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,219,467</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$60</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.51%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Big Rock Park District		
<b>Unit Code:</b>	045/015/12	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$115,439		
<b>Equalized Assessed Valuation:</b>	\$77,157,180		
<b>Population:</b>	1,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$85,048	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$47	\$73	\$37
Revenues During FY 20:	\$85,855	\$215,715	\$135,620
Expenditures During FY 20:	\$115,439	\$213,789	\$124,060
Per Capita Revenues:	\$48	\$75	\$47
Per Capita Expenditures:	\$64	\$71	\$46
Revenues over/under Expenditures:	(\$29,584)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	48.05%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$55,464	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$31	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$55,464	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Black Hawk Park District		
<b>Unit Code:</b>	043/010/12	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$268,660		
<b>Equalized Assessed Valuation:</b>	\$27,042,527		
<b>Population:</b>	1,332		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$28,557		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$12,413	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$9	\$73	\$37
Revenues During FY 20:	\$164,883	\$215,715	\$135,620
Expenditures During FY 20:	\$107,222	\$213,789	\$124,060
Per Capita Revenues:	\$124	\$75	\$47
Per Capita Expenditures:	\$80	\$71	\$46
Revenues over/under Expenditures:	\$57,661	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	65.35%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$70,074	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$53	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Blandinsville Park District		
<b>Unit Code:</b>	062/010/12	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$17,750		
<b>Equalized Assessed Valuation:</b>	\$5,270,190		
<b>Population:</b>	750		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$13,856	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$18	\$73	\$37
Revenues During FY 20:	\$8,032	\$215,715	\$135,620
Expenditures During FY 20:	\$11,194	\$213,789	\$124,060
Per Capita Revenues:	\$11	\$75	\$47
Per Capita Expenditures:	\$15	\$71	\$46
Revenues over/under Expenditures:	(\$3,162)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	95.53%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$10,694	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$14	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$10,697	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bloomington Park District</b>		
<b>Unit Code:</b>	022/030/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,241,552		
<b>Equalized Assessed Valuation:</b>	\$1,022,872,953		
<b>Population:</b>	21,779		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	165		
<b>Salaries Paid:</b>	\$2,008,090		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$3,238,049</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$149</b>	\$152	\$100
Revenues During FY 20:	<b>\$4,778,418</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$4,392,626</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$219</b>	\$240	\$176
Per Capita Expenditures:	<b>\$202</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$385,792</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>77.72%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$3,413,841</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$157</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$383,444</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$2,752,333</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$12,742,771</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$585</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.24%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Blue Mound Park District		
<b>Unit Code:</b>	055/025/12	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$81,756		
<b>Equalized Assessed Valuation:</b>	\$12,599,467		
<b>Population:</b>	1,137		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$6,428		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$52,720	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$46	\$73	\$37
Revenues During FY 20:	\$75,590	\$215,715	\$135,620
Expenditures During FY 20:	\$81,652	\$213,789	\$124,060
Per Capita Revenues:	\$66	\$75	\$47
Per Capita Expenditures:	\$72	\$71	\$46
Revenues over/under Expenditures:	(\$6,062)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	57.14%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$46,658	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$41	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,938	\$15,430	\$0
Total Unreserved Funds:	\$34,719	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bolingbrook Park District		
<b>Unit Code:</b>	099/010/12	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$34,136,284		
<b>Equalized Assessed Valuation:</b>	\$2,223,123,963		
<b>Population:</b>	76,758		
<b>Employees:</b>			
<b>Full Time:</b>	65		
<b>Part Time:</b>	479		
<b>Salaries Paid:</b>	\$4,859,992		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,698,685	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$74	\$152	\$100
Revenues During FY 20:	\$13,330,801	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$12,924,981	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$174	\$240	\$176
Per Capita Expenditures:	\$168	\$228	\$166
Revenues over/under Expenditures:	\$405,820	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	43.86%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$5,669,317	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$74	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,697,520	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$3,233,787	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$31,425,334</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$409</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.03%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bourbonnais Park District</b>		
<b>Unit Code:</b>	046/005/12	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,357,928		
<b>Equalized Assessed Valuation:</b>	\$765,715,388		
<b>Population:</b>	39,330		
<b>Employees:</b>			
<b>Full Time:</b>		19	
<b>Part Time:</b>		84	
<b>Salaries Paid:</b>		\$1,357,047	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,251,041</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$152	\$100
Revenues During FY 20:	<b>\$3,004,069</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$3,648,123</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$76</b>	\$240	\$176
Per Capita Expenditures:	<b>\$93</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$644,054)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>18.41%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$671,772</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$17</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$855,305</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>(\$436,150)</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$3,711,295</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$94</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.44%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bradford Park District</b>		
<b>Unit Code:</b>	087/020/12	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$12,550		
<b>Equalized Assessed Valuation:</b>	\$5,282,428		
<b>Population:</b>	700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$77,957	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$111	\$73	\$37
Revenues During FY 20:	\$13,491	\$215,715	\$135,620
Expenditures During FY 20:	\$6,347	\$213,789	\$124,060
Per Capita Revenues:	\$19	\$75	\$47
Per Capita Expenditures:	\$9	\$71	\$46
Revenues over/under Expenditures:	\$7,144	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	1,340.81%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$85,101	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$122	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Braidwood Park District</b>		
<b>Unit Code:</b>	099/012/12	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$306,100		
<b>Equalized Assessed Valuation:</b>	\$131,642,220		
<b>Population:</b>	6,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$25,194		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$214,252</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$73	\$37
Revenues During FY 20:	<b>\$141,888</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$100,827</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$22</b>	\$75	\$47
Per Capita Expenditures:	<b>\$16</b>	\$71	\$46
Revenues over/under Expenditures:	<b>\$41,061</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>253.22%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$255,313</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$39</b>	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$15,430	\$0
Total Unreserved Funds:	<b>\$0</b>	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$73,019</b>	\$101,221	\$0
Total Unrestricted Net Assets:	<b>\$105,869</b>	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$312,000</b>	\$237,832	\$0
Per Capita Debt:	<b>\$48</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.24%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bridgeview Park District		
<b>Unit Code:</b>	016/080/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,598,430		
<b>Equalized Assessed Valuation:</b>	\$322,270,187		
<b>Population:</b>	16,096		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$355,839		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$751,664)	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	(\$47)	\$73	\$37
Revenues During FY 20:	\$737,748	\$215,715	\$135,620
Expenditures During FY 20:	\$828,091	\$213,789	\$124,060
Per Capita Revenues:	\$46	\$75	\$47
Per Capita Expenditures:	\$51	\$71	\$46
Revenues over/under Expenditures:	(\$90,343)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	(91.22%)	137.93%	85.77%
Ending Fund Balance for FY 20:	(\$755,383)	\$185,471	\$86,470
Per Capita Ending Fund Balance:	(\$47)	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$468,201	\$101,221	\$0
Total Unrestricted Net Assets:	\$1,254,316	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$6,255,336</b>	\$237,832	\$0
Per Capita Debt:	<b>\$389</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.20%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Broadview Park District		
<b>Unit Code:</b>	016/090/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,239,640		
<b>Equalized Assessed Valuation:</b>	\$245,666,345		
<b>Population:</b>	7,781		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$605,989		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$303,734	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$39	\$152	\$100
Revenues During FY 20:	\$1,211,248	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,299,203	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$156	\$240	\$176
Per Capita Expenditures:	\$167	\$228	\$166
Revenues over/under Expenditures:	(\$87,955)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	16.61%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$215,779	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$28	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$231,362	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$1,408,791	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$544,725</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$70</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.22%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brookeridge Park District		
<b>Unit Code:</b>	022/025/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$28,663		
<b>Equalized Assessed Valuation:</b>	\$64,556,531		
<b>Population:</b>	1,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$49,216	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$45	\$73	\$37
Revenues During FY 20:	\$28,675	\$215,715	\$135,620
Expenditures During FY 20:	\$25,729	\$213,789	\$124,060
Per Capita Revenues:	\$26	\$75	\$47
Per Capita Expenditures:	\$23	\$71	\$46
Revenues over/under Expenditures:	\$2,946	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	202.74%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$52,162	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$47	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buffalo Grove Park District</b>		
<b>Unit Code:</b>	016/100/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$24,950,324		
<b>Equalized Assessed Valuation:</b>	\$1,790,991,751		
<b>Population:</b>	41,329		
<b>Employees:</b>			
<b>Full Time:</b>	61		
<b>Part Time:</b>	709		
<b>Salaries Paid:</b>	\$7,457,486		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$8,187,702</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$152	\$100
Revenues During FY 20:	<b>\$13,404,657</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$12,249,576</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$324</b>	\$240	\$176
Per Capita Expenditures:	<b>\$296</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$1,155,081</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>65.71%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$8,049,579</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$195</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,852,739</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$960,954</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$21,241,608</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$514</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.54%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$2,946,067</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$71</b>	\$42	\$0
Revenues During FY 20:	<b>\$2,727,388</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$2,844,797</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$66</b>	\$17	\$0
Per Capita Expenses:	<b>\$69</b>	\$17	\$0
Operating Income (loss):	<b>(\$117,409)</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>146.73%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$4,174,094</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$101</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Burbank Park District</b>
<b>Unit Code:</b>	016/730/12
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$3,450,700
<b>Equalized Assessed Valuation:</b>	\$517,892,805
<b>Population:</b>	28,534
<b>Employees:</b>	
<b>Full Time:</b>	10
<b>Part Time:</b>	56
<b>Salaries Paid:</b>	\$1,421,000

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,003,960	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$35	\$152	\$100
Revenues During FY 20:	\$2,741,766	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,690,223	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$96	\$240	\$176
Per Capita Expenditures:	\$94	\$228	\$166
Revenues over/under Expenditures:	\$51,543	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	39.23%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$1,055,503	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$37	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$791	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$1,654,109	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$5,783,204</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$203</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.49%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Burlington Twp Park District		
<b>Unit Code:</b>	045/030/12	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$48,494		
<b>Equalized Assessed Valuation:</b>	\$72,177,809		
<b>Population:</b>	1,700		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$15,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$86,364	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$51	\$73	\$37
Revenues During FY 20:	\$48,494	\$215,715	\$135,620
Expenditures During FY 20:	\$44,369	\$213,789	\$124,060
Per Capita Revenues:	\$29	\$75	\$47
Per Capita Expenditures:	\$26	\$71	\$46
Revenues over/under Expenditures:	\$4,125	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	203.95%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$90,489	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$53	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Burr Ridge Park District</b>		
<b>Unit Code:</b>	022/035/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,204,686		
<b>Equalized Assessed Valuation:</b>	\$799,188,340		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	75		
<b>Salaries Paid:</b>	\$1,027,787		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,034,698</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$254</b>	\$152	\$100
Revenues During FY 20:	<b>\$2,288,907</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$2,264,677</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$286</b>	\$240	\$176
Per Capita Expenditures:	<b>\$283</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$24,230</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>80.76%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,828,928</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$229</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$89,822</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$1,687,839</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,710,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$339</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.34%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bushnell Park District		
<b>Unit Code:</b>	062/015/12	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$72,708		
<b>Equalized Assessed Valuation:</b>	\$3,176		
<b>Population:</b>	3,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$28,441		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$55,351	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$18	\$73	\$37
Revenues During FY 20:	\$0	\$215,715	\$135,620
Expenditures During FY 20:	\$0	\$213,789	\$124,060
Per Capita Revenues:	\$0	\$75	\$47
Per Capita Expenditures:	\$0	\$71	\$46
Revenues over/under Expenditures:	\$0	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	0.00%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$55,351	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$18	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Butterfield Park District</b>		
<b>Unit Code:</b>	022/040/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,599,485		
<b>Equalized Assessed Valuation:</b>	\$297,991,608		
<b>Population:</b>	7,453		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	143		
<b>Salaries Paid:</b>	\$844,002		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$535,407</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$72</b>	\$152	\$100
Revenues During FY 20:	<b>\$1,777,534</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$1,589,472</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$238</b>	\$240	\$176
Per Capita Expenditures:	<b>\$213</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$188,062</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>45.52%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$723,469</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$97</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$157,305</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$839,137</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$4,055,127</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$544</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.90%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Byron Park District		
<b>Unit Code:</b>	071/005/12	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,150,960		
<b>Equalized Assessed Valuation:</b>	\$175,978,921		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	50		
<b>Salaries Paid:</b>	\$457,727		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$676,354	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$135	\$73	\$37
Revenues During FY 20:	\$769,835	\$215,715	\$135,620
Expenditures During FY 20:	\$916,408	\$213,789	\$124,060
Per Capita Revenues:	\$154	\$75	\$47
Per Capita Expenditures:	\$183	\$71	\$46
Revenues over/under Expenditures:	(\$146,573)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	57.81%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$529,781	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$106	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$779,324	\$101,221	\$0
Total Unrestricted Net Assets:	(\$945,216)	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$4,343,000</b>	\$237,832	\$0
Per Capita Debt:	<b>\$869</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.27%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Calumet Memorial Park District</b>
<b>Unit Code:</b>	016/110/12
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$3,927,966
<b>Equalized Assessed Valuation:</b>	\$419,406,303
<b>Population:</b>	37,042
<b>Employees:</b>	
<b>Full Time:</b>	17
<b>Part Time:</b>	54
<b>Salaries Paid:</b>	\$1,055,949

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$530,576)	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	(\$14)	\$152	\$100
Revenues During FY 20:	\$2,300,357	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,453,344	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$62	\$240	\$176
Per Capita Expenditures:	\$66	\$228	\$166
Revenues over/under Expenditures:	(\$152,987)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	8.30%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$203,645	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$5	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$450,341	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	(\$696,355)	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,400,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$65</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.57%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Canton Park District		
<b>Unit Code:</b>	029/010/12	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,587,819		
<b>Equalized Assessed Valuation:</b>	\$151,590,932		
<b>Population:</b>	15,288		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	40		
<b>Salaries Paid:</b>	\$507,172		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,423,651	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$93	\$152	\$100
Revenues During FY 20:	\$1,263,983	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,270,502	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$83	\$240	\$176
Per Capita Expenditures:	\$83	\$228	\$166
Revenues over/under Expenditures:	(\$6,519)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	109.57%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$1,392,132	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$91	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$996,930	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$461,142	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$520,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$34</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.34%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carbondale Park District		
<b>Unit Code:</b>	039/010/12	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,053,598		
<b>Equalized Assessed Valuation:</b>	\$309,888,920		
<b>Population:</b>	26,500		
<b>Employees:</b>			
<b>Full Time:</b>		25	
<b>Part Time:</b>		64	
<b>Salaries Paid:</b>		\$868,714	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$60,247)	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	(\$2)	\$152	\$100
Revenues During FY 20:	\$1,531,961	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,995,959	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$58	\$240	\$176
Per Capita Expenditures:	\$113	\$228	\$166
Revenues over/under Expenditures:	(\$1,463,998)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	(13.05%)	71.96%	65.25%
Ending Fund Balance for FY 20:	(\$390,985)	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	(\$15)	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$734,073	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	(\$281,226)	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$3,846,260</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$145</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.24%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Carlinville Park District</b>
<b>Unit Code:</b>	056/010/12
<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	4/30/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$223,400
<b>Equalized Assessed Valuation:</b>	\$60,879,162
<b>Population:</b>	6,600
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	25
<b>Salaries Paid:</b>	\$92,761

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$76,992	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$12	\$73	\$37
Revenues During FY 20:	\$270,618	\$215,715	\$135,620
Expenditures During FY 20:	\$223,367	\$213,789	\$124,060
Per Capita Revenues:	\$41	\$75	\$47
Per Capita Expenditures:	\$34	\$71	\$46
Revenues over/under Expenditures:	\$47,251	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	56.00%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$125,094	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$19	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,094	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Carol Stream Park District</b>		
<b>Unit Code:</b>	022/050/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,742,507		
<b>Equalized Assessed Valuation:</b>	\$1,514,850,936		
<b>Population:</b>	45,869		
<b>Employees:</b>			
<b>Full Time:</b>	44		
<b>Part Time:</b>	350		
<b>Salaries Paid:</b>	\$3,027,417		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,317,704</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$152	\$100
Revenues During FY 20:	<b>\$6,642,245</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$6,289,424</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$145</b>	\$240	\$176
Per Capita Expenditures:	<b>\$137</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$352,821</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>42.46%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$2,670,525</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$58</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,448,524</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>(\$14,032,594)</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$43,586,870</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$950</b>	\$310	\$210
General Obligation Debt over EAV:	<b>2.88%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carrier Mills Park District		
<b>Unit Code:</b>	082/005/12	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$40,993		
<b>Equalized Assessed Valuation:</b>	\$15,094,922		
<b>Population:</b>	1,592		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$4,161		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$72,673	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$46	\$73	\$37
Revenues During FY 20:	\$41,718	\$215,715	\$135,620
Expenditures During FY 20:	\$26,174	\$213,789	\$124,060
Per Capita Revenues:	\$26	\$75	\$47
Per Capita Expenditures:	\$16	\$71	\$46
Revenues over/under Expenditures:	\$15,544	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	337.04%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$88,217	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$55	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$75,376	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carthage Park District		
<b>Unit Code:</b>	034/010/12	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$214,995		
<b>Equalized Assessed Valuation:</b>	\$31,444,605		
<b>Population:</b>	2,457		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$69,039		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$151,821	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$62	\$73	\$37
Revenues During FY 20:	\$292,985	\$215,715	\$135,620
Expenditures During FY 20:	\$243,643	\$213,789	\$124,060
Per Capita Revenues:	\$119	\$75	\$47
Per Capita Expenditures:	\$99	\$71	\$46
Revenues over/under Expenditures:	\$49,342	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	82.84%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$201,829	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$82	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,541	\$15,430	\$0
Total Unreserved Funds:	\$105,288	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$32,717</b>	\$237,832	\$0
Per Capita Debt:	<b>\$13</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.06%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cary Park District		
<b>Unit Code:</b>	063/005/12	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,876,000		
<b>Equalized Assessed Valuation:</b>	\$642,742,393		
<b>Population:</b>	21,630		
<b>Employees:</b>			
<b>Full Time:</b>	25		
<b>Part Time:</b>	212		
<b>Salaries Paid:</b>	\$2,003,265		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$4,792,510</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$222</b>	\$152	\$100
Revenues During FY 20:	<b>\$5,360,968</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$5,393,973</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$248</b>	\$240	\$176
Per Capita Expenditures:	<b>\$249</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$33,005)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>85.21%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$4,596,295</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$212</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$698,284</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$2,336,640</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$6,513,960</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$301</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.11%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$1,261,860</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$58</b>	\$42	\$0
Revenues During FY 20:	<b>\$1,372,342</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$1,303,134</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$63</b>	\$17	\$0
Per Capita Expenses:	<b>\$60</b>	\$17	\$0
Operating Income (loss):	<b>\$69,208</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>201.22%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$2,622,203</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$121</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Central Stickney Park District		
<b>Unit Code:</b>	016/130/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$864,851		
<b>Equalized Assessed Valuation:</b>	\$90,042,301		
<b>Population:</b>	4,300		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$300,586		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$6,449)	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	(\$1)	\$73	\$37
Revenues During FY 20:	\$457,997	\$215,715	\$135,620
Expenditures During FY 20:	\$524,545	\$213,789	\$124,060
Per Capita Revenues:	\$107	\$75	\$47
Per Capita Expenditures:	\$122	\$71	\$46
Revenues over/under Expenditures:	(\$66,548)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	(13.92%)	137.93%	85.77%
Ending Fund Balance for FY 20:	(\$72,997)	\$185,471	\$86,470
Per Capita Ending Fund Balance:	(\$17)	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,433	\$101,221	\$0
Total Unrestricted Net Assets:	(\$175,680)	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$879,000</b>	\$237,832	\$0
Per Capita Debt:	<b>\$204</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.98%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Champaign Park District</b>		
<b>Unit Code:</b>	010/010/12	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$29,848,086		
<b>Equalized Assessed Valuation:</b>	\$1,902,815,253		
<b>Population:</b>	88,909		
<b>Employees:</b>			
<b>Full Time:</b>	91		
<b>Part Time:</b>	572		
<b>Salaries Paid:</b>	\$5,640,103		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$16,876,169</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$190</b>	\$152	\$100
Revenues During FY 20:	<b>\$15,595,215</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$10,809,496</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$175</b>	\$240	\$176
Per Capita Expenditures:	<b>\$122</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$4,785,719</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>169.59%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$18,331,888</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$206</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,701,716</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$22,064,211</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$3,643,900</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$41</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.06%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Channahon Park District</b>		
<b>Unit Code:</b>	099/015/12	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$8,770,574		
<b>Equalized Assessed Valuation:</b>	\$936,879,899		
<b>Population:</b>	16,915		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	242		
<b>Salaries Paid:</b>	\$983,854		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$439,389	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$26	\$152	\$100
Revenues During FY 20:	\$2,971,318	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,662,658	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$176	\$240	\$176
Per Capita Expenditures:	\$157	\$228	\$166
Revenues over/under Expenditures:	\$308,660	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	33.73%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$898,049	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$53	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$248,816	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$565,975	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$10,022,075</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$592</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.07%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$4,504,645</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$266</b>	\$42	\$0
Revenues During FY 20:	<b>\$1,644,310</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$1,507,742</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$97</b>	\$17	\$0
Per Capita Expenses:	<b>\$89</b>	\$17	\$0
Operating Income (loss):	<b>\$136,568</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>304.51%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$4,591,213</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$271</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Charleston Twp Park District		
<b>Unit Code:</b>	015/020/12	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$563,950		
<b>Equalized Assessed Valuation:</b>	\$232,040,134		
<b>Population:</b>	22,901		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$70,560		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$330,991	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$14	\$73	\$37
Revenues During FY 20:	\$279,779	\$215,715	\$135,620
Expenditures During FY 20:	\$314,967	\$213,789	\$124,060
Per Capita Revenues:	\$12	\$75	\$47
Per Capita Expenditures:	\$14	\$71	\$46
Revenues over/under Expenditures:	(\$35,188)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	93.92%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$295,803	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$13	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$76,933	\$101,221	\$0
Total Unrestricted Net Assets:	\$218,870	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$39,103</b>	\$237,832	\$0
Per Capita Debt:	<b>\$2</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chicago Heights Park District</b>
<b>Unit Code:</b>	016/150/12
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$4,789,706
<b>Equalized Assessed Valuation:</b>	\$338,711,666
<b>Population:</b>	30,423
<b>Employees:</b>	
<b>Full Time:</b>	9
<b>Part Time:</b>	42
<b>Salaries Paid:</b>	\$368,928

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,686,430</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$152	\$100
Revenues During FY 20:	<b>\$1,612,043</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$1,956,701</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$53</b>	\$240	\$176
Per Capita Expenditures:	<b>\$64</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$344,658)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>78.79%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,541,772</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$51</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$857,616</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>(\$10,817)</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,176,694</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$72</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.46%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chicago Ridge Park District		
<b>Unit Code:</b>	016/155/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,825,820		
<b>Equalized Assessed Valuation:</b>	\$318,145,135		
<b>Population:</b>	14,428		
<b>Employees:</b>			
	<b>Full Time:</b>	6	
	<b>Part Time:</b>	37	
	<b>Salaries Paid:</b>	\$765,369	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,634,805</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$183</b>	\$152	\$100
Revenues During FY 20:	<b>\$2,222,878</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$1,647,600</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$154</b>	\$240	\$176
Per Capita Expenditures:	<b>\$114</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$575,278</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>194.83%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$3,210,083</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$222</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$719,274</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$3,388,306</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$4,527,143</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$314</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.41%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chili Twp Park District		
<b>Unit Code:</b>	034/015/12	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$51,545		
<b>Equalized Assessed Valuation:</b>	\$13,650,238		
<b>Population:</b>	754		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$9,552		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$28,892	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$38	\$73	\$37
Revenues During FY 20:	\$57,639	\$215,715	\$135,620
Expenditures During FY 20:	\$40,385	\$213,789	\$124,060
Per Capita Revenues:	\$76	\$75	\$47
Per Capita Expenditures:	\$54	\$71	\$46
Revenues over/under Expenditures:	\$17,254	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	114.27%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$46,146	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$61	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$39,751</b>	\$237,832	\$0
Per Capita Debt:	<b>\$53</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chillicothe Park District		
<b>Unit Code:</b>	072/010/12	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$736,463		
<b>Equalized Assessed Valuation:</b>	\$296,832,204		
<b>Population:</b>	15,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	74		
<b>Salaries Paid:</b>	\$252,845		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$342,888</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$152	\$100
Revenues During FY 20:	<b>\$894,877</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$705,194</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$60</b>	\$240	\$176
Per Capita Expenditures:	<b>\$47</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$189,683</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>48.58%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$342,554</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$23</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$61,994</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$610,796</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$1,365,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$91</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.46%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clarendon Hills Park District</b>
<b>Unit Code:</b>	022/060/12
<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$3,550,407
<b>Equalized Assessed Valuation:</b>	\$593,248,541
<b>Population:</b>	8,427
<b>Employees:</b>	
<b>Full Time:</b>	8
<b>Part Time:</b>	115
<b>Salaries Paid:</b>	\$860,866

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$1,317,139</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$156</b>	\$152	\$100
Revenues During FY 20:	<b>\$2,616,153</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$2,053,287</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$310</b>	\$240	\$176
Per Capita Expenditures:	<b>\$244</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$562,866</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>79.44%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,631,106</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$194</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$41,695</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$1,389,900</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$2,769,373</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$329</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.41%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clark County Park District</b>
<b>Unit Code:</b>	012/020/12
<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$1,130,885
<b>Equalized Assessed Valuation:</b>	\$199,829,769
<b>Population:</b>	12,950
<b>Employees:</b>	
<b>Full Time:</b>	7
<b>Part Time:</b>	23
<b>Salaries Paid:</b>	\$349,253

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$774,524	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$60	\$152	\$100
Revenues During FY 20:	\$1,049,229	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$923,132	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$81	\$240	\$176
Per Capita Expenditures:	\$71	\$228	\$166
Revenues over/under Expenditures:	\$126,097	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	97.56%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$900,621	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$70	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$0	\$0
Total Unreserved Funds:	\$0	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$721,774	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$178,847	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$0</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.00%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coloma Park District		
<b>Unit Code:</b>	098/010/12	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,424,600		
<b>Equalized Assessed Valuation:</b>	\$1,017,280,800		
<b>Population:</b>	11,370		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$165,002		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$875,628	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$77	\$73	\$37
Revenues During FY 20:	\$515,605	\$215,715	\$135,620
Expenditures During FY 20:	\$539,161	\$213,789	\$124,060
Per Capita Revenues:	\$45	\$75	\$47
Per Capita Expenditures:	\$47	\$71	\$46
Revenues over/under Expenditures:	(\$23,556)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	169.21%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$912,288	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$80	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$0	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$270,000</b>	\$237,832	\$0
Per Capita Debt:	<b>\$24</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.03%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cordova Township Park District</b>		
<b>Unit Code:</b>	081/005/12	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$139,790		
<b>Equalized Assessed Valuation:</b>	\$299,561,262		
<b>Population:</b>	265		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$59,896	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$226	\$73	\$37
Revenues During FY 20:	\$160,575	\$215,715	\$135,620
Expenditures During FY 20:	\$128,336	\$213,789	\$124,060
Per Capita Revenues:	\$606	\$75	\$47
Per Capita Expenditures:	\$484	\$71	\$46
Revenues over/under Expenditures:	\$32,239	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	71.79%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$92,135	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$348	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$92,135	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Country Club Hills Park District</b>		
<b>Unit Code:</b>	016/180/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,295,153		
<b>Equalized Assessed Valuation:</b>	\$183,976,727		
<b>Population:</b>	16,564		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$844,462	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$51	\$73	\$37
Revenues During FY 20:	\$669,090	\$215,715	\$135,620
Expenditures During FY 20:	\$684,809	\$213,789	\$124,060
Per Capita Revenues:	\$40	\$75	\$47
Per Capita Expenditures:	\$41	\$71	\$46
Revenues over/under Expenditures:	(\$15,719)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	121.02%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$828,743	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$50	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$679,854	\$101,221	\$0
Total Unrestricted Net Assets:	(\$1,538,746)	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$3,500,665</b>	\$237,832	\$0
Per Capita Debt:	<b>\$211</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.33%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Creston-Dement Park District</b>		
<b>Unit Code:</b>	071/030/12	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,025		
<b>Equalized Assessed Valuation:</b>	\$72,251,396		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$34,153	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$38	\$73	\$37
Revenues During FY 20:	\$38,334	\$215,715	\$135,620
Expenditures During FY 20:	\$16,242	\$213,789	\$124,060
Per Capita Revenues:	\$43	\$75	\$47
Per Capita Expenditures:	\$18	\$71	\$46
Revenues over/under Expenditures:	\$22,092	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	346.29%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$56,245	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$62	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,208	\$101,221	\$0
Total Unrestricted Net Assets:	\$32,037	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$0</b>	\$237,832	\$0
Per Capita Debt:	<b>\$0</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Crete Park District		
<b>Unit Code:</b>	099/020/12	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,579,400		
<b>Equalized Assessed Valuation:</b>	\$148,832,662		
<b>Population:</b>	8,307		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	44		
<b>Salaries Paid:</b>	\$500,025		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$60,789	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$7	\$73	\$37
Revenues During FY 20:	\$788,024	\$215,715	\$135,620
Expenditures During FY 20:	\$837,413	\$213,789	\$124,060
Per Capita Revenues:	\$95	\$75	\$47
Per Capita Expenditures:	\$101	\$71	\$46
Revenues over/under Expenditures:	(\$49,389)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	1.36%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$11,400	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$1	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$0	\$51,003	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$412,693	\$101,221	\$0
Total Unrestricted Net Assets:	(\$589,648)	\$29,259	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$241,120</b>	\$237,832	\$0
Per Capita Debt:	<b>\$29</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.16%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$0</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$0</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$24,595	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$3	\$0

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Crystal Lake Park District
<b>Unit Code:</b>	063/010/12
<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2020
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$16,264,424
<b>Equalized Assessed Valuation:</b>	\$1,574,882,861
<b>Population:</b>	58,000
<b>Employees:</b>	
<b>Full Time:</b>	58
<b>Part Time:</b>	394
<b>Salaries Paid:</b>	\$4,720,421

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$7,730,625</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$133</b>	\$152	\$100
Revenues During FY 20:	<b>\$10,572,955</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$10,375,636</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$182</b>	\$240	\$176
Per Capita Expenditures:	<b>\$179</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$197,319</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>70.84%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$7,349,744</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$127</b>	\$157	\$100

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$0	\$0
Total Unreserved Funds:	<b>\$0</b>	\$0	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,063,684</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$3,681,150</b>	\$2,386,132	\$1,408,791

# FISCAL YEAR 2020



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	<b>\$4,896,190</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$84</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.09%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$0</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$42	\$0
Revenues During FY 20:	<b>\$0</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$0</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$0</b>	\$17	\$0
Per Capita Expenses:	<b>\$0</b>	\$17	\$0
Operating Income (loss):	<b>\$0</b>	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	68.75%	0.00%
Ending Retained Earnings for FY 20:	<b>\$0</b>	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$39	\$0