

# 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>Galva Park District</b>
<b>Unit Code:</b>	037/010/12
<b>County:</b>	Henry
<b>Fiscal Year End:</b>	4/30/2020
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$457,600
<b>Equalized Assessed Valuation:</b>	\$22,729,514
<b>Population:</b>	2,589
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	17
<b>Salaries Paid:</b>	\$47,359

**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>\$163,227</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$63</b>	\$73	\$37
Revenues During FY 20:	<b>\$230,183</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$241,293</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$89</b>	\$75	\$47
Per Capita Expenditures:	<b>\$93</b>	\$71	\$46
Revenues over/under Expenditures:	<b>(\$11,110)</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>62.34%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$150,427</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$58</b>	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>(\$25,164)</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:	<b>\$175,591</b>	\$237,832	\$0
Per Capita Debt:	<b>\$68</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>	Geneseo Park District		
<b>Unit Code:</b>	037/020/12	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,118,671		
<b>Equalized Assessed Valuation:</b>	\$291,112,023		
<b>Population:</b>	11,128		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	131		
<b>Salaries Paid:</b>	\$685,373		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,766,703	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$159	\$152	\$100
Revenues During FY 20:	\$1,026,678	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,137,331	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$92	\$240	\$176
Per Capita Expenditures:	\$102	\$228	\$166
Revenues over/under Expenditures:	(\$110,653)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	145.61%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$1,656,050	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$149	\$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:	\$3,377,895	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$2,693,834	\$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>\$5,759,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$518</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.31%</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>	Geneva Park District		
<b>Unit Code:</b>	045/060/12	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,870,724		
<b>Equalized Assessed Valuation:</b>	\$1,572,188,479		
<b>Population:</b>	31,374		
<b>Employees:</b>			
<b>Full Time:</b>	41		
<b>Part Time:</b>	200		
<b>Salaries Paid:</b>	\$4,244,571		

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>\$3,653,894</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$152	\$100
Revenues During FY 20:	<b>\$11,072,069</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$9,436,401</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$353</b>	\$240	\$176
Per Capita Expenditures:	<b>\$301</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$1,635,668</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>42.28%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$3,989,562</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>\$1,097,700</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$6,007,267</b>	\$2,386,132	\$1,408,791

# 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>\$5,948,340</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$190</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.05%</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



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## 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>	Genoa Twp Park District		
<b>Unit Code:</b>	019/030/12	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,463,500		
<b>Equalized Assessed Valuation:</b>	\$112,742,886		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	40		
<b>Salaries Paid:</b>	\$385,958		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$418,874	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$70	\$152	\$100
Revenues During FY 20:	\$938,256	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$853,399	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$156	\$240	\$176
Per Capita Expenditures:	\$142	\$228	\$166
Revenues over/under Expenditures:	\$84,857	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	59.03%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$503,731	\$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:	\$0	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$1,236,454	\$2,386,132	\$1,408,791

# 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>\$1,400,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$233</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



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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>	Germantown Park District		
<b>Unit Code:</b>	014/010/12	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$70,900		
<b>Equalized Assessed Valuation:</b>	\$20,204,129		
<b>Population:</b>	1,279		
<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:	\$13,958	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$11	\$73	\$37
Revenues During FY 20:	\$78,152	\$215,715	\$135,620
Expenditures During FY 20:	\$70,307	\$213,789	\$124,060
Per Capita Revenues:	\$61	\$75	\$47
Per Capita Expenditures:	\$55	\$71	\$46
Revenues over/under Expenditures:	\$7,845	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	31.01%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$21,803	\$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:	\$0	\$101,221	\$0
Total Unrestricted Net Assets:	\$21,803	\$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>	Glen Ellyn Park District		
<b>Unit Code:</b>	022/090/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$15,634,632		
<b>Equalized Assessed Valuation:</b>	\$1,781,604,865		
<b>Population:</b>	37,569		
<b>Employees:</b>			
<b>Full Time:</b>	28		
<b>Part Time:</b>	299		
<b>Salaries Paid:</b>	\$2,974,390		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,245,959	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$113	\$152	\$100
Revenues During FY 20:	\$7,813,088	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$6,830,752	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$208	\$240	\$176
Per Capita Expenditures:	\$182	\$228	\$166
Revenues over/under Expenditures:	\$982,336	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	53.15%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$3,630,595	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$97	\$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:	\$2,268,088	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$3,493,421	\$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>\$2,575,129</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$69</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.13%</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>Glen Ellyn Countryside Park District</b>		
<b>Unit Code:</b>	022/100/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$181,310		
<b>Equalized Assessed Valuation:</b>	\$80,538,670		
<b>Population:</b>	3,750		
<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:	\$184,854	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$49	\$73	\$37
Revenues During FY 20:	\$96,594	\$215,715	\$135,620
Expenditures During FY 20:	\$86,377	\$213,789	\$124,060
Per Capita Revenues:	\$26	\$75	\$47
Per Capita Expenditures:	\$23	\$71	\$46
Revenues over/under Expenditures:	\$10,217	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	225.84%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$195,071	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$52	\$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:	\$195,071	\$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>Glencoe Park District</b>		
<b>Unit Code:</b>	016/260/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	2/28/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$15,825,000		
<b>Equalized Assessed Valuation:</b>	\$9,452,537,762		
<b>Population:</b>	9,000		
<b>Employees:</b>			
<b>Full Time:</b>	34		
<b>Part Time:</b>	270		
<b>Salaries Paid:</b>	\$3,707,106		

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>\$7,117,927</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$791</b>	\$152	\$100
Revenues During FY 20:	<b>\$11,565,373</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$9,694,742</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$1,285</b>	\$240	\$176
Per Capita Expenditures:	<b>\$1,077</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$1,870,631</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>75.64%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$7,332,871</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$815</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>\$908,594</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$5,994,863</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>\$5,675,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$631</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>	Glenview Park District		
<b>Unit Code:</b>	016/270/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$62,482,797		
<b>Equalized Assessed Valuation:</b>	\$2,439,886,929		
<b>Population:</b>	55,976		
<b>Employees:</b>			
<b>Full Time:</b>	111		
<b>Part Time:</b>	1,038		
<b>Salaries Paid:</b>	\$12,108,208		

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>\$13,210,248</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$236</b>	\$152	\$100
Revenues During FY 20:	<b>\$24,903,596</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$25,179,178</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$445</b>	\$240	\$176
Per Capita Expenditures:	<b>\$450</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$275,582)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>36.86%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$9,282,150</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$166</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>\$10,447,593</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$11,699,774</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>\$38,670,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$691</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.91%</b>	0.53%	0.33%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$15,001,012</b>	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	<b>\$268</b>	\$42	\$0
Revenues During FY 20:	<b>\$4,439,396</b>	\$395,449	\$0
Expenditures During FY 20:	<b>\$5,630,556</b>	\$428,604	\$0
Per Capita Revenues:	<b>\$79</b>	\$17	\$0
Per Capita Expenses:	<b>\$101</b>	\$17	\$0
Operating Income (loss):	<b>(\$1,191,160)</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>Godley Park District</b>		
<b>Unit Code:</b>	032/010/12	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,577,300		
<b>Equalized Assessed Valuation:</b>	\$471,518,510		
<b>Population:</b>	650		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$876,007		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$946,397	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$1,456	\$152	\$100
Revenues During FY 20:	\$1,940,078	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,772,455	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$2,985	\$240	\$176
Per Capita Expenditures:	\$2,727	\$228	\$166
Revenues over/under Expenditures:	\$167,623	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	61.16%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$1,084,020	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$1,668	\$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:	\$418,002	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$857,847	\$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>\$1,105,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$1,700</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.23%</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>	Golf Maine Park District		
<b>Unit Code:</b>	016/280/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,422,133		
<b>Equalized Assessed Valuation:</b>	\$282,489,986		
<b>Population:</b>	20,000		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	55		
<b>Salaries Paid:</b>	\$631,923		

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>\$1,128,138</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$152	\$100
Revenues During FY 20:	<b>\$1,119,940</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$1,201,214</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$56</b>	\$240	\$176
Per Capita Expenditures:	<b>\$60</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$81,274)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>87.15%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,046,864</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$52</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>\$545,866</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$570,974</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>\$1,259,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$63</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.45%</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>	Golfview Hills Park District		
<b>Unit Code:</b>	022/110/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$46,000		
<b>Equalized Assessed Valuation:</b>	\$54,382,770		
<b>Population:</b>	950		
<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:	\$225,339	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$237	\$73	\$37
Revenues During FY 20:	\$46,277	\$215,715	\$135,620
Expenditures During FY 20:	\$0	\$213,789	\$124,060
Per Capita Revenues:	\$49	\$75	\$47
Per Capita Expenditures:	\$0	\$71	\$46
Revenues over/under Expenditures:	\$46,277	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	0.00%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$271,616	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$286	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$141,485	\$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>Grand Tower Park District</b>		
<b>Unit Code:</b>	039/020/12	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$98,400		
<b>Equalized Assessed Valuation:</b>	\$33,321,277		
<b>Population:</b>	577		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$9,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$32,173</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$73	\$37
Revenues During FY 20:	<b>\$81,777</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$212,821</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$142</b>	\$75	\$47
Per Capita Expenditures:	<b>\$369</b>	\$71	\$46
Revenues over/under Expenditures:	<b>(\$131,044)</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>11.08%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$23,580</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$41</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>\$46,754</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>\$136,609</b>	\$237,832	\$0
Per Capita Debt:	<b>\$237</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>	Grandwood Park District		
<b>Unit Code:</b>	049/040/12	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,412,600		
<b>Equalized Assessed Valuation:</b>	\$51,419,251		
<b>Population:</b>	2,259		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$93,714		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$214,210	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$95	\$73	\$37
Revenues During FY 20:	\$329,723	\$215,715	\$135,620
Expenditures During FY 20:	\$437,549	\$213,789	\$124,060
Per Capita Revenues:	\$146	\$75	\$47
Per Capita Expenditures:	\$194	\$71	\$46
Revenues over/under Expenditures:	(\$107,826)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	24.31%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$106,384	\$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:	\$74,501	\$101,221	\$0
Total Unrestricted Net Assets:	\$31,366	\$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>\$61,059</b>	\$237,832	\$0
Per Capita Debt:	<b>\$27</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>	Granite City Park District		
<b>Unit Code:</b>	057/010/12	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,307,266		
<b>Equalized Assessed Valuation:</b>	\$307,223,574		
<b>Population:</b>	28,158		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	270		
<b>Salaries Paid:</b>	\$1,298,442		

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>\$818,550</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$152	\$100
Revenues During FY 20:	<b>\$3,185,849</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$2,929,114</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$113</b>	\$240	\$176
Per Capita Expenditures:	<b>\$104</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$256,735</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>37.40%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,095,347</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$39</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>\$1,013,297</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$84,168</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>\$1,711,428</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$61</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>Grant Memorial Park District</b>		
<b>Unit Code:</b>	102/010/12	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	4/14/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$57,824		
<b>Equalized Assessed Valuation:</b>	\$29,537,821		
<b>Population:</b>	1,082		
<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:	\$25,012	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$23	\$73	\$37
Revenues During FY 20:	\$61,983	\$215,715	\$135,620
Expenditures During FY 20:	\$84,650	\$213,789	\$124,060
Per Capita Revenues:	\$57	\$75	\$47
Per Capita Expenditures:	\$78	\$71	\$46
Revenues over/under Expenditures:	(\$22,667)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	2.77%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$2,345	\$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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Grayslake Park District		
<b>Unit Code:</b>	049/050/12	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,575,286		
<b>Equalized Assessed Valuation:</b>	\$631,304,328		
<b>Population:</b>	22,800		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	130		
<b>Salaries Paid:</b>	\$1,585,493		

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>\$1,586,989</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$152	\$100
Revenues During FY 20:	<b>\$3,653,208</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$3,762,925</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$160</b>	\$240	\$176
Per Capita Expenditures:	<b>\$165</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$109,717)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>29.83%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,122,579</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$49</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>\$696,220</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$586,552</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>\$4,778,100</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$210</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.75%</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>	Griggsville Park District		
<b>Unit Code:</b>	075/010/12	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$51,856		
<b>Equalized Assessed Valuation:</b>	\$24,250,685		
<b>Population:</b>	1,615		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$16,408		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$53,062	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$33	\$73	\$37
Revenues During FY 20:	\$41,722	\$215,715	\$135,620
Expenditures During FY 20:	\$33,967	\$213,789	\$124,060
Per Capita Revenues:	\$26	\$75	\$47
Per Capita Expenditures:	\$21	\$71	\$46
Revenues over/under Expenditures:	\$7,755	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	179.05%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$60,817	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$38	\$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>	Gurnee Park District		
<b>Unit Code:</b>	049/060/12	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,568,306		
<b>Equalized Assessed Valuation:</b>	\$1,199,805,752		
<b>Population:</b>	33,067		
<b>Employees:</b>			
<b>Full Time:</b>	44		
<b>Part Time:</b>	435		
<b>Salaries Paid:</b>	\$5,504,665		

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>\$3,306,950</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$100</b>	\$152	\$100
Revenues During FY 20:	<b>\$11,452,562</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$10,831,907</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$346</b>	\$240	\$176
Per Capita Expenditures:	<b>\$328</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$620,655</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>32.95%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$3,569,605</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$108</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>\$1,012,800</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$5,604,081</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>\$14,500,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$439</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.10%</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>Hamilton Park District</b>		
<b>Unit Code:</b>	034/030/12	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$433,715		
<b>Equalized Assessed Valuation:</b>	\$42,650,093		
<b>Population:</b>	2,715		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	21		
<b>Salaries Paid:</b>	\$62,173		

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>\$320,462</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$73	\$37
Revenues During FY 20:	<b>\$263,421</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$186,427</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$97</b>	\$75	\$47
Per Capita Expenditures:	<b>\$69</b>	\$71	\$46
Revenues over/under Expenditures:	<b>\$76,994</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>213.20%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$397,456</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$146</b>	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$397,456</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:	<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>	Hampshire Park District		
<b>Unit Code:</b>	045/070/12	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,475,844		
<b>Equalized Assessed Valuation:</b>	\$325,600,304		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	84	
	<b>Salaries Paid:</b>	\$729,659	

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>\$904,342</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$113</b>	\$152	\$100
Revenues During FY 20:	<b>\$1,594,389</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$1,514,749</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$199</b>	\$240	\$176
Per Capita Expenditures:	<b>\$189</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$79,640</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>33.35%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$505,196</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$63</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>\$4,628</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$1,023,009</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>\$1,835,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$229</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.56%</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>	Hanna City Park District		
<b>Unit Code:</b>	072/035/12	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$86,718		
<b>Equalized Assessed Valuation:</b>	\$18,660,967		
<b>Population:</b>	1,192		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$11,408		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$30,871	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$26	\$73	\$37
Revenues During FY 20:	\$71,194	\$215,715	\$135,620
Expenditures During FY 20:	\$74,647	\$213,789	\$124,060
Per Capita Revenues:	\$60	\$75	\$47
Per Capita Expenditures:	\$63	\$71	\$46
Revenues over/under Expenditures:	(\$3,453)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	36.73%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$27,418	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$23	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,671	\$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>Hanover Park Park District</b>		
<b>Unit Code:</b>	016/290/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,929,408		
<b>Equalized Assessed Valuation:</b>	\$638,428,503		
<b>Population:</b>	36,000		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	109		
<b>Salaries Paid:</b>	\$1,415,094		

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>\$814,375</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$152	\$100
Revenues During FY 20:	<b>\$3,377,056</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$3,101,029</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$94</b>	\$240	\$176
Per Capita Expenditures:	<b>\$86</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$276,027</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>35.16%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,090,402</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$30</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>\$1,722,867</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$752,354</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>\$5,839,630</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$162</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.91%</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>Hanover Township Park District</b>		
<b>Unit Code:</b>	043/025/12	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$153,650		
<b>Equalized Assessed Valuation:</b>	\$20,996,034		
<b>Population:</b>	1,129		
<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:	\$87,509	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$78	\$73	\$37
Revenues During FY 20:	\$110,138	\$215,715	\$135,620
Expenditures During FY 20:	\$95,976	\$213,789	\$124,060
Per Capita Revenues:	\$98	\$75	\$47
Per Capita Expenditures:	\$85	\$71	\$46
Revenues over/under Expenditures:	\$14,162	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	105.93%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$101,671	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$90	\$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:	\$21,020	\$101,221	\$0
Total Unrestricted Net Assets:	\$80,650	\$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>	Harrisburg Park District		
<b>Unit Code:</b>	082/020/12	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$758,048		
<b>Equalized Assessed Valuation:</b>	\$106,487,830		
<b>Population:</b>	8,513		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$254,078		

**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>\$314,573</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$73	\$37
Revenues During FY 20:	<b>\$539,285</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$517,779</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$63</b>	\$75	\$47
Per Capita Expenditures:	<b>\$61</b>	\$71	\$46
Revenues over/under Expenditures:	<b>\$21,506</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>62.40%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$323,079</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$38</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>\$323,079</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>\$384,300</b>	\$237,832	\$0
Per Capita Debt:	<b>\$45</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.36%</b>	0.10%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	<b>\$755</b>	\$24,122	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$3	\$0
Revenues During FY 20:	<b>\$13,633</b>	\$14,451	\$0
Expenditures During FY 20:	<b>\$26,739</b>	\$14,157	\$0
Per Capita Revenues:	<b>\$2</b>	\$2	\$0
Per Capita Expenses:	<b>\$3</b>	\$2	\$0
Operating Income (loss):	<b>(\$13,106)</b>	\$294	\$0
Ratio of Retained Earnings to Expenses:	<b>2.43%</b>	2.64%	0.00%
Ending Retained Earnings for FY 20:	<b>\$649</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>	Harvey Park District		
<b>Unit Code:</b>	016/300/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$943,842		
<b>Equalized Assessed Valuation:</b>	\$850,142		
<b>Population:</b>	24,408		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$185,576		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,559,856	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$105	\$152	\$100
Revenues During FY 20:	\$1,232,099	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,450,238	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$50	\$240	\$176
Per Capita Expenditures:	\$59	\$228	\$166
Revenues over/under Expenditures:	(\$218,139)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	154.88%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,246,170	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$92	\$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:	\$0	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$1,642,394	\$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>\$700,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$29</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>	Havana Park District		
<b>Unit Code:</b>	060/005/12	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$670,569		
<b>Equalized Assessed Valuation:</b>	\$50,563,077		
<b>Population:</b>	3,301		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$158,068		

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>\$172,735</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$73	\$37
Revenues During FY 20:	<b>\$332,413</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$360,871</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$101</b>	\$75	\$47
Per Capita Expenditures:	<b>\$109</b>	\$71	\$46
Revenues over/under Expenditures:	<b>(\$28,458)</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>39.98%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$144,277</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$44</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>\$1,028,588</b>	\$101,221	\$0
Total Unrestricted Net Assets:	<b>(\$316,332)</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>\$330,000</b>	\$237,832	\$0
Per Capita Debt:	<b>\$100</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.65%</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>Hazel Crest Park District</b>		
<b>Unit Code:</b>	016/320/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,806,160		
<b>Equalized Assessed Valuation:</b>	\$131,111,247		
<b>Population:</b>	13,565		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$524,456		

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>\$278,369</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$21</b>	\$152	\$100
Revenues During FY 20:	<b>\$994,837</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$811,501</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$73</b>	\$240	\$176
Per Capita Expenditures:	<b>\$60</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$183,336</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>56.90%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$461,706</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$34</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>\$451,068</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$70,044</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>\$1,769,950</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$130</b>	\$310	\$210
General Obligation Debt over EAV:	<b>1.33%</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>	Hennepin Park District		
<b>Unit Code:</b>	078/010/12	<b>County:</b>	Putnam
<b>Fiscal Year End:</b>	6/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$397,648		
<b>Equalized Assessed Valuation:</b>	\$26,495,797		
<b>Population:</b>	707		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$99,051		

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>\$148,851</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$211</b>	\$73	\$37
Revenues During FY 20:	<b>\$290,109</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$235,671</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$410</b>	\$75	\$47
Per Capita Expenditures:	<b>\$333</b>	\$71	\$46
Revenues over/under Expenditures:	<b>\$54,438</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>86.26%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$203,289</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$288</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>\$4,392</b>	\$101,221	\$0
Total Unrestricted Net Assets:	<b>\$199,736</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>\$62,051</b>	\$237,832	\$0
Per Capita Debt:	<b>\$88</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.23%</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>	Herrin Park District		
<b>Unit Code:</b>	100/010/12	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$339,665		
<b>Equalized Assessed Valuation:</b>	\$146,179,833		
<b>Population:</b>	12,880		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	35		
<b>Salaries Paid:</b>	\$141,056		

<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:	\$494,487	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$38	\$73	\$37
Revenues During FY 20:	\$419,930	\$215,715	\$135,620
Expenditures During FY 20:	\$351,641	\$213,789	\$124,060
Per Capita Revenues:	\$33	\$75	\$47
Per Capita Expenditures:	\$27	\$71	\$46
Revenues over/under Expenditures:	\$68,289	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	160.04%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$562,776	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$44	\$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:	\$611,687	\$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>Hickory Hills Park District</b>		
<b>Unit Code:</b>	016/330/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,557,454		
<b>Equalized Assessed Valuation:</b>	\$363,804,795		
<b>Population:</b>	17,500		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$709,839		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	<b>\$2,054,549</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$117</b>	\$152	\$100
Revenues During FY 20:	<b>\$1,903,832</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$1,608,171</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$109</b>	\$240	\$176
Per Capita Expenditures:	<b>\$92</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$295,661</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>146.14%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$2,350,210</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$134</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>\$434,905</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$1,598,674</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>\$4,318,338</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$247</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.32%</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>	Highland Park Park District		
<b>Unit Code:</b>	049/070/12	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$38,479,150		
<b>Equalized Assessed Valuation:</b>	\$2,383,453,383		
<b>Population:</b>	29,415		
<b>Employees:</b>			
<b>Full Time:</b>	81		
<b>Part Time:</b>	199		
<b>Salaries Paid:</b>	\$7,789,590		

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>\$8,342,238</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$284</b>	\$152	\$100
Revenues During FY 20:	<b>\$17,889,869</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$13,739,618</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$608</b>	\$240	\$176
Per Capita Expenditures:	<b>\$467</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$4,150,251</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>71.67%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$9,846,567</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$335</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>\$782,043</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$21,145,676</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>\$19,170,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$652</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.52%</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>	Hodgkins Park District		
<b>Unit Code:</b>	016/335/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,851,510		
<b>Equalized Assessed Valuation:</b>	\$146,110,400		
<b>Population:</b>	1,971		
<b>Employees:</b>			
<b>Full Time:</b>		5	
<b>Part Time:</b>		31	
<b>Salaries Paid:</b>		\$466,546	

#### 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>\$487,369</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$247</b>	\$152	\$100
Revenues During FY 20:	<b>\$1,517,232</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$959,142</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$770</b>	\$240	\$176
Per Capita Expenditures:	<b>\$487</b>	\$228	\$166
Revenues over/under Expenditures:	<b>\$558,090</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>109.00%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,045,459</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$530</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>\$137,704</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$1,081,918</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>\$700,000</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$355</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.48%</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>Hoffman Estates Park District</b>		
<b>Unit Code:</b>	016/340/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,566,190		
<b>Equalized Assessed Valuation:</b>	\$1,622,870,712		
<b>Population:</b>	51,895		
<b>Employees:</b>			
<b>Full Time:</b>	62		
<b>Part Time:</b>	441		
<b>Salaries Paid:</b>	\$5,496,589		

<b>Blended Component Units</b>
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>\$9,193,049</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$177</b>	\$152	\$100
Revenues During FY 20:	<b>\$11,752,135</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$12,160,281</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$226</b>	\$240	\$176
Per Capita Expenditures:	<b>\$234</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$408,146)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>65.25%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$7,935,084</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$153</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>\$7,328,178</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$6,128,108</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>\$66,073,928</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$1,273</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>	Hollis Park District		
<b>Unit Code:</b>	072/020/12	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,312,180		
<b>Equalized Assessed Valuation:</b>	\$58,832,893		
<b>Population:</b>	1,881		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$260,179		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$665,776	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$354	\$73	\$37
Revenues During FY 20:	\$679,656	\$215,715	\$135,620
Expenditures During FY 20:	\$746,901	\$213,789	\$124,060
Per Capita Revenues:	\$361	\$75	\$47
Per Capita Expenditures:	\$397	\$71	\$46
Revenues over/under Expenditures:	(\$67,245)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	108.79%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$812,531	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$432	\$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:	\$748,039	\$101,221	\$0
Total Unrestricted Net Assets:	\$64,492	\$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>\$108,000</b>	\$237,832	\$0
Per Capita Debt:	<b>\$57</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.18%</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>Homewood-Flossmoor Park District</b>		
<b>Unit Code:</b>	016/350/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,677,416		
<b>Equalized Assessed Valuation:</b>	\$587,026,667		
<b>Population:</b>	28,787		
<b>Employees:</b>			
<b>Full Time:</b>	51		
<b>Part Time:</b>	528		
<b>Salaries Paid:</b>	\$4,931,167		

#### 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>\$948,449</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$33</b>	\$152	\$100
Revenues During FY 20:	<b>\$9,892,508</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$10,364,375</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$344</b>	\$240	\$176
Per Capita Expenditures:	<b>\$360</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$471,867)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>4.60%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$476,582</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>\$1,006,358</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$374,259</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>\$14,094,258</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$490</b>	\$310	\$210
General Obligation Debt over EAV:	<b>2.36%</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>Horner Park District</b>		
<b>Unit Code:</b>	088/030/12	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	9/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$142,000		
<b>Equalized Assessed Valuation:</b>	\$81,685,032		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$34,058		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$75,033	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$17	\$73	\$37
Revenues During FY 20:	\$135,692	\$215,715	\$135,620
Expenditures During FY 20:	\$113,738	\$213,789	\$124,060
Per Capita Revenues:	\$30	\$75	\$47
Per Capita Expenditures:	\$25	\$71	\$46
Revenues over/under Expenditures:	\$21,954	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	85.27%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$96,987	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$22	\$79	\$38

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$263,113	\$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>\$49,816</b>	\$237,832	\$0
Per Capita Debt:	<b>\$11</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>	Huntley Park District		
<b>Unit Code:</b>	063/030/12	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	12/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$91,115,111		
<b>Equalized Assessed Valuation:</b>	\$1,526,038,472		
<b>Population:</b>	40,000		
<b>Employees:</b>			
<b>Full Time:</b>	20		
<b>Part Time:</b>	170		
<b>Salaries Paid:</b>	\$1,751,978		

<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:	<b>\$2,158,514</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$152	\$100
Revenues During FY 20:	<b>\$5,424,192</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$5,906,334</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$136</b>	\$240	\$176
Per Capita Expenditures:	<b>\$148</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$482,142)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>30.03%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,773,677</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$44</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>\$1,353,063</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>\$1,234,685</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>\$4,639,651</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$116</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.10%</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>	Hutsonville Park District		
<b>Unit Code:</b>	017/020/12	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$35,500		
<b>Equalized Assessed Valuation:</b>	\$12,484,660		
<b>Population:</b>	522		
<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:	\$0	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$0	\$73	\$37
Revenues During FY 20:	\$33,458	\$215,715	\$135,620
Expenditures During FY 20:	\$37,866	\$213,789	\$124,060
Per Capita Revenues:	\$64	\$75	\$47
Per Capita Expenditures:	\$73	\$71	\$46
Revenues over/under Expenditures:	(\$4,408)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	(11.64%)	137.93%	85.77%
Ending Fund Balance for FY 20:	(\$4,408)	\$185,471	\$86,470
Per Capita Ending Fund Balance:	(\$8)	\$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>	Illini Park District		
<b>Unit Code:</b>	055/020/12	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$53,117		
<b>Equalized Assessed Valuation:</b>	\$30,336,331		
<b>Population:</b>	1,366		
<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:	\$53,343	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$39	\$73	\$37
Revenues During FY 20:	\$60,477	\$215,715	\$135,620
Expenditures During FY 20:	\$42,854	\$213,789	\$124,060
Per Capita Revenues:	\$44	\$75	\$47
Per Capita Expenditures:	\$31	\$71	\$46
Revenues over/under Expenditures:	\$17,623	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	165.60%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$70,966	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$52	\$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>	Inverness Park District		
<b>Unit Code:</b>	016/360/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	5/31/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$877,563		
<b>Equalized Assessed Valuation:</b>	\$230,224,272		
<b>Population:</b>	7,438		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$118,304		

#### 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>\$1,443,278</b>	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	<b>\$194</b>	\$73	\$37
Revenues During FY 20:	<b>\$527,368</b>	\$215,715	\$135,620
Expenditures During FY 20:	<b>\$405,722</b>	\$213,789	\$124,060
Per Capita Revenues:	<b>\$71</b>	\$75	\$47
Per Capita Expenditures:	<b>\$55</b>	\$71	\$46
Revenues over/under Expenditures:	<b>\$121,646</b>	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	<b>385.71%</b>	137.93%	85.77%
Ending Fund Balance for FY 20:	<b>\$1,564,924</b>	\$185,471	\$86,470
Per Capita Ending Fund Balance:	<b>\$210</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>\$656,124</b>	\$101,221	\$0
Total Unrestricted Net Assets:	<b>\$872,355</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>\$101,500</b>	\$237,832	\$0
Per Capita Debt:	<b>\$14</b>	\$54	\$0
General Obligation Debt over EAV:	<b>0.04%</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>	Itasca Park District		
<b>Unit Code:</b>	022/120/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2020		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$10,824,160		
<b>Equalized Assessed Valuation:</b>	\$540,809,087		
<b>Population:</b>	9,805		
<b>Employees:</b>			
<b>Full Time:</b>		12	
<b>Part Time:</b>		96	
<b>Salaries Paid:</b>		\$1,481,577	

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>\$1,842,635</b>	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	<b>\$188</b>	\$152	\$100
Revenues During FY 20:	<b>\$3,393,947</b>	\$6,304,418	\$3,420,325
Expenditures During FY 20:	<b>\$3,679,868</b>	\$6,038,818	\$3,450,368
Per Capita Revenues:	<b>\$346</b>	\$240	\$176
Per Capita Expenditures:	<b>\$375</b>	\$228	\$166
Revenues over/under Expenditures:	<b>(\$285,921)</b>	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	<b>41.22%</b>	71.96%	65.25%
Ending Fund Balance for FY 20:	<b>\$1,516,714</b>	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	<b>\$155</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>\$3,595,510</b>	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	<b>(\$2,715,461)</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>\$3,869,416</b>	\$8,424,385	\$4,628,059
Per Capita Debt:	<b>\$395</b>	\$310	\$210
General Obligation Debt over EAV:	<b>0.62%</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