

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Justice Park District		
Unit Code:	016/375/12	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$385,000		
Equalized Assessed Valuation:	\$138,511,031		
Population:	12,600		
Employees:			
Full Time:	4		
Part Time:	10		
Salaries Paid:	\$77,943		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$619,138)	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	(\$49)	\$73	\$37
Revenues During FY 20:	\$288,851	\$215,715	\$135,620
Expenditures During FY 20:	\$259,846	\$213,789	\$124,060
Per Capita Revenues:	\$23	\$75	\$47
Per Capita Expenditures:	\$21	\$71	\$46
Revenues over/under Expenditures:	\$29,005	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	(227.11%)	137.93%	85.77%
Ending Fund Balance for FY 20:	(\$590,133)	\$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:	\$1,435,790	\$101,221	\$0
Total Unrestricted Net Assets:	(\$1,276,999)	\$29,259	\$0

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$383,000	\$237,832	\$0
Per Capita Debt:	\$30	\$54	\$0
General Obligation Debt over EAV:	0.28%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kankakee Valley Park District		
Unit Code:	046/010/12	County:	Kankakee
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,104,376		
Equalized Assessed Valuation:	\$324,008,715		
Population:	26,445		
Employees:			
Full Time:		15	
Part Time:		69	
Salaries Paid:		\$814,847	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,406,423	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$53	\$152	\$100
Revenues During FY 20:	\$2,372,930	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,183,180	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$90	\$240	\$176
Per Capita Expenditures:	\$83	\$228	\$166
Revenues over/under Expenditures:	\$189,750	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	73.11%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$1,596,173	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$60	\$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:	\$2,328,456	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	(\$912,683)	\$2,386,132	\$1,408,791

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,919,290	\$8,424,385	\$4,628,059
Per Capita Debt:	\$110	\$310	\$210
General Obligation Debt over EAV:	0.32%	0.53%	0.33%

Enterprise Funds

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

Unit Name:	Kenilworth Park District		
Unit Code:	016/380/12	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,219,593		
Equalized Assessed Valuation:	\$311,988,055		
Population:	2,499		
Employees:			
Full Time:	5		
Part Time:	16		
Salaries Paid:	\$409,249		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,769,944	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$708	\$152	\$100
Revenues During FY 20:	\$1,384,577	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,143,812	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$554	\$240	\$176
Per Capita Expenditures:	\$458	\$228	\$166
Revenues over/under Expenditures:	\$240,765	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	174.92%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,000,709	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$801	\$157	\$100

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,755,515	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	(\$100,513)	\$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:	\$0	\$8,424,385	\$4,628,059
Per Capita Debt:	\$0	\$310	\$210
General Obligation Debt over EAV:	0.00%	0.53%	0.33%

Enterprise Funds

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

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kewanee Park District
Unit Code:	037/030/12
County:	Henry
Fiscal Year End:	12/31/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$2,562,896
Equalized Assessed Valuation:	\$87,822,282
Population:	11,000
Employees:	
Full Time:	8
Part Time:	41
Salaries Paid:	\$417,127

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,314,715	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$210	\$152	\$100
Revenues During FY 20:	\$1,675,918	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,487,212	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$152	\$240	\$176
Per Capita Expenditures:	\$135	\$228	\$166
Revenues over/under Expenditures:	\$188,706	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	164.98%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,453,657	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$223	\$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:	\$769,876	\$2,386,132	\$1,408,791

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,584,413	\$8,424,385	\$4,628,059
Per Capita Debt:	\$144	\$310	\$210
General Obligation Debt over EAV:	1.54%	0.53%	0.33%

Enterprise Funds

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

Unit Name:	Kingsbury Park District		
Unit Code:	003/010/12	County:	Bond
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,642,452		
Equalized Assessed Valuation:	\$104,121,047		
Population:	9,700		
Employees:			
Full Time:	4		
Part Time:	17		
Salaries Paid:	\$179,117		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$283,065	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$29	\$73	\$37
Revenues During FY 20:	\$448,712	\$215,715	\$135,620
Expenditures During FY 20:	\$407,110	\$213,789	\$124,060
Per Capita Revenues:	\$46	\$75	\$47
Per Capita Expenditures:	\$42	\$71	\$46
Revenues over/under Expenditures:	\$41,602	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	76.46%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$311,267	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$32	\$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:	\$373,235	\$101,221	\$0
Total Unrestricted Net Assets:	\$44,532	\$29,259	\$0

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Kingston Park District														
Unit Code:	019/040/12	County:	DeKalb												
Fiscal Year End:	3/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$100,000														
Equalized Assessed Valuation:	\$88,826,504														
Population:	1,170														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$66,433	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$57	\$73	\$37
Revenues During FY 20:	\$58,956	\$215,715	\$135,620
Expenditures During FY 20:	\$85,337	\$213,789	\$124,060
Per Capita Revenues:	\$50	\$75	\$47
Per Capita Expenditures:	\$73	\$71	\$46
Revenues over/under Expenditures:	(\$26,381)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	46.93%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$40,052	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$34	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



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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

Unit Name:	Kirkwood Park District		
Unit Code:	094/005/12	County:	Warren
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$75,960		
Equalized Assessed Valuation:	\$16,426,282		
Population:	1,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$52,857	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$53	\$73	\$37
Revenues During FY 20:	\$23,422	\$215,715	\$135,620
Expenditures During FY 20:	\$35,659	\$213,789	\$124,060
Per Capita Revenues:	\$23	\$75	\$47
Per Capita Expenditures:	\$36	\$71	\$46
Revenues over/under Expenditures:	(\$12,237)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	113.91%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$40,620	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$41	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$40,620	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Grange Park District		
Unit Code:	016/390/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,075,409		
Equalized Assessed Valuation:	\$740,549,627		
Population:	15,550		
Employees:			
Full Time:	18		
Part Time:	203		
Salaries Paid:	\$1,990,994		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,119,778	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$329	\$152	\$100
Revenues During FY 20:	\$4,649,897	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$4,258,679	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$299	\$240	\$176
Per Capita Expenditures:	\$274	\$228	\$166
Revenues over/under Expenditures:	\$391,218	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	122.13%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$5,201,296	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$334	\$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:	\$762,673	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$3,626,116	\$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:	\$6,147,050	\$8,424,385	\$4,628,059
Per Capita Debt:	\$395	\$310	\$210
General Obligation Debt over EAV:	0.34%	0.53%	0.33%

Enterprise Funds

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

Unit Name:	La Grange Park Park District		
Unit Code:	016/170/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,885,560		
Equalized Assessed Valuation:	\$385,485,986		
Population:	14,296		
Employees:			
Full Time:	5		
Part Time:	36		
Salaries Paid:	\$595,997		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$499,951	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$35	\$152	\$100
Revenues During FY 20:	\$1,429,781	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,328,422	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$100	\$240	\$176
Per Capita Expenditures:	\$93	\$228	\$166
Revenues over/under Expenditures:	\$101,359	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	45.26%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$601,310	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$42	\$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:	\$259,909	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$398,986	\$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:	\$1,380,000	\$8,424,385	\$4,628,059
Per Capita Debt:	\$97	\$310	\$210
General Obligation Debt over EAV:	0.36%	0.53%	0.33%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	La Harpe Park District		
Unit Code:	034/040/12	County:	Hancock
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$922,400		
Equalized Assessed Valuation:	\$8,253,618		
Population:	1,235		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$53,985		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,874,666	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$1,518	\$73	\$37
Revenues During FY 20:	\$245,772	\$215,715	\$135,620
Expenditures During FY 20:	\$283,848	\$213,789	\$124,060
Per Capita Revenues:	\$199	\$75	\$47
Per Capita Expenditures:	\$230	\$71	\$46
Revenues over/under Expenditures:	(\$38,076)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	640.98%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$1,819,421	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$1,473	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$1,819,421	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lacon Park District		
Unit Code:	059/015/12	County:	Marshall
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$221,591		
Equalized Assessed Valuation:	\$22,480,022		
Population:	1,739		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$177,215	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$102	\$73	\$37
Revenues During FY 20:	\$82,636	\$215,715	\$135,620
Expenditures During FY 20:	\$38,131	\$213,789	\$124,060
Per Capita Revenues:	\$48	\$75	\$47
Per Capita Expenditures:	\$22	\$71	\$46
Revenues over/under Expenditures:	\$44,505	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	581.47%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$221,720	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$127	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lafayette Park District														
Unit Code:	087/010/12	County:	Stark												
Fiscal Year End:	5/31/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$77,500														
Equalized Assessed Valuation:	\$14,092,932														
Population:	600														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$53,611	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$89	\$73	\$37
Revenues During FY 20:	\$23,355	\$215,715	\$135,620
Expenditures During FY 20:	\$14,012	\$213,789	\$124,060
Per Capita Revenues:	\$39	\$75	\$47
Per Capita Expenditures:	\$23	\$71	\$46
Revenues over/under Expenditures:	\$9,343	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	449.29%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$62,954	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$105	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,954	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Barrington Countryside Park District
Unit Code:	049/125/12
County:	Lake
Fiscal Year End:	4/30/2020
Accounting Method:	Cash
Appropriation or Budget:	\$174,000
Equalized Assessed Valuation:	\$311,581,353
Population:	4,973
Employees:	
Full Time:	
Part Time:	
Salaries Paid:	\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$130,318	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$26	\$73	\$37
Revenues During FY 20:	\$85,897	\$215,715	\$135,620
Expenditures During FY 20:	\$34,253	\$213,789	\$124,060
Per Capita Revenues:	\$17	\$75	\$47
Per Capita Expenditures:	\$7	\$71	\$46
Revenues over/under Expenditures:	\$51,644	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	531.23%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$181,962	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$37	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$181,538	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lake Bluff Park District
Unit Code:	049/080/12
County:	Lake
Fiscal Year End:	12/31/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$5,975,761
Equalized Assessed Valuation:	\$677,184,866
Population:	5,562
Employees:	
Full Time:	13
Part Time:	216
Salaries Paid:	\$1,806,269

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$507,395	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$91	\$152	\$100
Revenues During FY 20:	\$4,092,182	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$3,496,088	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$736	\$240	\$176
Per Capita Expenditures:	\$629	\$228	\$166
Revenues over/under Expenditures:	\$596,094	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	23.53%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$822,526	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$148	\$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:	\$103,513	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$1,470,255	\$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:	\$6,760,607	\$8,424,385	\$4,628,059
Per Capita Debt:	\$1,215	\$310	\$210
General Obligation Debt over EAV:	0.82%	0.53%	0.33%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lamotte Park District		
Unit Code:	017/010/12	County:	Crawford
Fiscal Year End:	5/26/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$88,360		
Equalized Assessed Valuation:	\$26,560,848		
Population:	1,400		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$20,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$65,554	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$47	\$73	\$37
Revenues During FY 20:	\$70,664	\$215,715	\$135,620
Expenditures During FY 20:	\$0	\$213,789	\$124,060
Per Capita Revenues:	\$50	\$75	\$47
Per Capita Expenditures:	\$0	\$71	\$46
Revenues over/under Expenditures:	\$70,664	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	0.00%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$136,218	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$97	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lan Oak Park District
Unit Code:	016/400/12
County:	Cook
Fiscal Year End:	4/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$3,676,022
Equalized Assessed Valuation:	\$374,350,903
Population:	28,000
Employees:	
Full Time:	10
Part Time:	17
Salaries Paid:	\$580,823

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,133,118	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$76	\$152	\$100
Revenues During FY 20:	\$1,922,068	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,688,342	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$69	\$240	\$176
Per Capita Expenditures:	\$60	\$228	\$166
Revenues over/under Expenditures:	\$233,726	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	115.01%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$1,941,844	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$69	\$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:	\$411,083	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$2,964,514	\$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:	\$2,731,240	\$8,424,385	\$4,628,059
Per Capita Debt:	\$98	\$310	\$210
General Obligation Debt over EAV:	0.11%	0.53%	0.33%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lanterman Park District		
Unit Code:	051/010/12	County:	Lawrence
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$24,000		
Equalized Assessed Valuation:	\$14,910,514		
Population:	2,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$26,675	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$13	\$73	\$37
Revenues During FY 20:	\$18,647	\$215,715	\$135,620
Expenditures During FY 20:	\$22,149	\$213,789	\$124,060
Per Capita Revenues:	\$9	\$75	\$47
Per Capita Expenditures:	\$11	\$71	\$46
Revenues over/under Expenditures:	(\$3,502)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	104.62%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$23,173	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$12	\$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:	\$23,173	\$29,259	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lawrence Park District		
Unit Code:	051/020/12	County:	Lawrence
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$108,775		
Equalized Assessed Valuation:	\$59,892,453		
Population:	6,501		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$7,657		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$41,504	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$6	\$73	\$37
Revenues During FY 20:	\$108,234	\$215,715	\$135,620
Expenditures During FY 20:	\$107,486	\$213,789	\$124,060
Per Capita Revenues:	\$17	\$75	\$47
Per Capita Expenditures:	\$17	\$71	\$46
Revenues over/under Expenditures:	\$748	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	38.89%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$41,797	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$6	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$41,797	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Le Roy Park District		
Unit Code:	064/010/12	County:	McLean
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$241,031		
Equalized Assessed Valuation:	\$105,610,398		
Population:	5,000		
Employees:			
Full Time:	2		
Part Time:	50		
Salaries Paid:	\$261,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$10,274	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$2	\$73	\$37
Revenues During FY 20:	\$241,031	\$215,715	\$135,620
Expenditures During FY 20:	\$241,031	\$213,789	\$124,060
Per Capita Revenues:	\$48	\$75	\$47
Per Capita Expenditures:	\$48	\$71	\$46
Revenues over/under Expenditures:	\$0	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	4.26%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$10,274	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lemont Park District		
Unit Code:	016/405/12	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,906,271		
Equalized Assessed Valuation:	\$959,711,551		
Population:	22,492		
Employees:			
Full Time:	22		
Part Time:	103		
Salaries Paid:	\$2,042,337		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,390,164	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$195	\$152	\$100
Revenues During FY 20:	\$4,216,450	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$4,354,759	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$187	\$240	\$176
Per Capita Expenditures:	\$194	\$228	\$166
Revenues over/under Expenditures:	(\$138,309)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	97.64%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$4,251,855	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$189	\$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:	\$2,124,968	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$6,301,178	\$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:	\$6,088,000	\$8,424,385	\$4,628,059
Per Capita Debt:	\$271	\$310	\$210
General Obligation Debt over EAV:	0.63%	0.53%	0.33%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lena Park District		
Unit Code:	089/020/12	County:	Stephenson
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$910,000		
Equalized Assessed Valuation:	\$98,127.893		
Population:	5,166		
Employees:			
Full Time:	3		
Part Time:	31		
Salaries Paid:	\$212,929		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$406,256	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$79	\$73	\$37
Revenues During FY 20:	\$426,894	\$215,715	\$135,620
Expenditures During FY 20:	\$463,695	\$213,789	\$124,060
Per Capita Revenues:	\$83	\$75	\$47
Per Capita Expenditures:	\$90	\$71	\$46
Revenues over/under Expenditures:	(\$36,801)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	79.80%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$370,039	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$72	\$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:	\$237,023	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lewistown Park District		
Unit Code:	029/030/12	County:	Fulton
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,215		
Equalized Assessed Valuation:	\$34,571,450		
Population:	2,260		
Employees:			
Full Time:			
Part Time:	2		
Salaries Paid:	\$8,302		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$48,911	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$22	\$73	\$37
Revenues During FY 20:	\$82,620	\$215,715	\$135,620
Expenditures During FY 20:	\$82,619	\$213,789	\$124,060
Per Capita Revenues:	\$37	\$75	\$47
Per Capita Expenditures:	\$37	\$71	\$46
Revenues over/under Expenditures:	\$1	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	59.20%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$48,912	\$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:	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lexington Park District		
Unit Code:	064/020/12	County:	McLean
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$217,662		
Equalized Assessed Valuation:	\$80,877,582		
Population:	2,033		
Employees:			
Full Time:			
Part Time:	26		
Salaries Paid:	\$60,790		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$69,545	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$34	\$73	\$37
Revenues During FY 20:	\$239,301	\$215,715	\$135,620
Expenditures During FY 20:	\$258,832	\$213,789	\$124,060
Per Capita Revenues:	\$118	\$75	\$47
Per Capita Expenditures:	\$127	\$71	\$46
Revenues over/under Expenditures:	(\$19,531)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	25.12%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$65,014	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$32	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$65,014	\$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:	\$12,706	\$237,832	\$0
Per Capita Debt:	\$6	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Limestone Park District		
Unit Code:	046/020/12	County:	Kankakee
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$195,500		
Equalized Assessed Valuation:	\$125,713,606		
Population:	2,350		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$44,214		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$285,128	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$121	\$73	\$37
Revenues During FY 20:	\$223,950	\$215,715	\$135,620
Expenditures During FY 20:	\$184,425	\$213,789	\$124,060
Per Capita Revenues:	\$95	\$75	\$47
Per Capita Expenditures:	\$78	\$71	\$46
Revenues over/under Expenditures:	\$39,525	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	176.04%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$324,653	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$138	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$154,049	\$15,430	\$0
Total Unreserved Funds:	\$170,605	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lincoln Park District		
Unit Code:	054/020/12	County:	Logan
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,184,972		
Equalized Assessed Valuation:	\$159,161,498		
Population:	15,100		
Employees:			
Full Time:		9	
Part Time:		30	
Salaries Paid:		\$344,430	

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:	\$199,735	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$13	\$73	\$37
Revenues During FY 20:	\$754,739	\$215,715	\$135,620
Expenditures During FY 20:	\$702,460	\$213,789	\$124,060
Per Capita Revenues:	\$50	\$75	\$47
Per Capita Expenditures:	\$47	\$71	\$46
Revenues over/under Expenditures:	\$52,279	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	36.35%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$255,310	\$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:	\$1,305,484	\$101,221	\$0
Total Unrestricted Net Assets:	\$21,049	\$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:	\$1,740,000	\$237,832	\$0
Per Capita Debt:	\$115	\$54	\$0
General Obligation Debt over EAV:	1.09%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lindenhurst Park District
Unit Code:	049/085/12
County:	Lake
Fiscal Year End:	4/30/2020
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$3,627,486
Equalized Assessed Valuation:	\$351,350,435
Population:	14,513
Employees:	
Full Time:	9
Part Time:	51
Salaries Paid:	\$918,043

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$865,751	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$60	\$152	\$100
Revenues During FY 20:	\$2,362,204	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,333,032	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$163	\$240	\$176
Per Capita Expenditures:	\$161	\$228	\$166
Revenues over/under Expenditures:	\$29,172	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	32.23%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$751,933	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$52	\$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:	\$78,619	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$806,702	\$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:	\$4,805,246	\$8,424,385	\$4,628,059
Per Capita Debt:	\$331	\$310	\$210
General Obligation Debt over EAV:	1.36%	0.53%	0.33%

Enterprise Funds

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

Unit Name:	Lisle Park District		
Unit Code:	022/130/12	County:	Dupage
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,199,678		
Equalized Assessed Valuation:	\$1,362,181,095		
Population:	32,000		
Employees:			
Full Time:	36		
Part Time:	161		
Salaries Paid:	\$2,644,333		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,262,732	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$71	\$152	\$100
Revenues During FY 20:	\$5,878,613	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$5,056,585	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$184	\$240	\$176
Per Capita Expenditures:	\$158	\$228	\$166
Revenues over/under Expenditures:	\$822,028	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	57.87%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,926,054	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$91	\$157	\$100

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$643,249	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$3,742,157	\$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:	\$6,900,000	\$8,424,385	\$4,628,059
Per Capita Debt:	\$216	\$310	\$210
General Obligation Debt over EAV:	0.49%	0.53%	0.33%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$3,766,443	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	\$118	\$42	\$0
Revenues During FY 20:	\$1,097,034	\$395,449	\$0
Expenditures During FY 20:	\$1,056,697	\$428,604	\$0
Per Capita Revenues:	\$34	\$17	\$0
Per Capita Expenses:	\$33	\$17	\$0
Operating Income (loss):	\$40,337	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	375.27%	68.75%	0.00%
Ending Retained Earnings for FY 20:	\$3,965,486	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	\$124	\$39	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Litchfield Park District		
Unit Code:	068/010/12	County:	Montgomery
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$451,415		
Equalized Assessed Valuation:	\$91,021,529		
Population:	6,939		
Employees:			
Full Time:		3	
Part Time:		2	
Salaries Paid:	\$160,756		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$110,480	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$16	\$73	\$37
Revenues During FY 20:	\$517,791	\$215,715	\$135,620
Expenditures During FY 20:	\$448,464	\$213,789	\$124,060
Per Capita Revenues:	\$75	\$75	\$47
Per Capita Expenditures:	\$65	\$71	\$46
Revenues over/under Expenditures:	\$69,327	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	40.09%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$179,807	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$26	\$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:	\$9,584	\$101,221	\$0
Total Unrestricted Net Assets:	\$179,807	\$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:	\$50,000	\$237,832	\$0
Per Capita Debt:	\$7	\$54	\$0
General Obligation Debt over EAV:	0.05%	0.10%	0.00%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Lockport Park District		
Unit Code:	099/050/12	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,718,775		
Equalized Assessed Valuation:	\$1,893,599,122		
Population:	71,000		
Employees:			
Full Time:		42	
Part Time:		379	
Salaries Paid:		\$3,988,091	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,334,102	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$131	\$152	\$100
Revenues During FY 20:	\$11,493,954	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$10,575,043	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$162	\$240	\$176
Per Capita Expenditures:	\$149	\$228	\$166
Revenues over/under Expenditures:	\$918,911	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	111.99%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$11,843,138	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$167	\$157	\$100

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,620,360	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$5,640,793	\$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:	\$4,435,000	\$8,424,385	\$4,628,059
Per Capita Debt:	\$62	\$310	\$210
General Obligation Debt over EAV:	0.23%	0.53%	0.33%

Enterprise Funds

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

Unit Name:	Lombard Park District		
Unit Code:	022/140/12	County:	Dupage
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,824,723		
Equalized Assessed Valuation:	\$4,530,740,580		
Population:	43,395		
Employees:			
Full Time:	32		
Part Time:	206		
Salaries Paid:	\$3,035,250		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,873,478	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$135	\$152	\$100
Revenues During FY 20:	\$6,844,712	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$6,332,613	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$158	\$240	\$176
Per Capita Expenditures:	\$146	\$228	\$166
Revenues over/under Expenditures:	\$512,099	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	100.84%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$6,385,577	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$147	\$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:	\$815,278	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$5,299,642	\$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:	\$11,551,630	\$8,424,385	\$4,628,059
Per Capita Debt:	\$266	\$310	\$210
General Obligation Debt over EAV:	0.07%	0.53%	0.33%

Enterprise Funds

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

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Long Grove Park District		
Unit Code:	049/087/12	County:	Lake
Fiscal Year End:	8/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$242,800		
Equalized Assessed Valuation:	\$572,851,708		
Population:	8,050		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$15,764		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,352,215	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$168	\$73	\$37
Revenues During FY 20:	\$201,856	\$215,715	\$135,620
Expenditures During FY 20:	\$177,810	\$213,789	\$124,060
Per Capita Revenues:	\$25	\$75	\$47
Per Capita Expenditures:	\$22	\$71	\$46
Revenues over/under Expenditures:	\$24,046	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	774.01%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$1,376,261	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$171	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$149,813	\$15,430	\$0
Total Unreserved Funds:	\$1,226,448	\$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:	\$0	\$237,832	\$0
Per Capita Debt:	\$0	\$54	\$0
General Obligation Debt over EAV:	0.00%	0.10%	0.00%

Enterprise Funds

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