

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:	Palatine Park District		
Unit Code:	016/560/12	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$29,957,866		
Equalized Assessed Valuation:	\$2,472,145.053		
Population:	83,000		
Employees:			
Full Time:	75		
Part Time:	186		
Salaries Paid:	\$7,015,153		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$19,338,378	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$233	\$152	\$100
Revenues During FY 20:	\$16,965,262	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$15,292,599	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$204	\$240	\$176
Per Capita Expenditures:	\$184	\$228	\$166
Revenues over/under Expenditures:	\$1,672,663	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	112.01%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$17,129,787	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$206	\$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:	\$7,989,867	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$7,068,083	\$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:	\$18,880,000	\$8,424,385	\$4,628,059
Per Capita Debt:	\$227	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Park Ridge Park District		
Unit Code:	016/580/12	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,265,255		
Equalized Assessed Valuation:	\$1,805,662,723		
Population:	37,480		
Employees:			
Full Time:	52		
Part Time:	579		
Salaries Paid:	\$5,191,480		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,029,522	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$161	\$152	\$100
Revenues During FY 20:	\$12,162,650	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$12,290,901	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$325	\$240	\$176
Per Capita Expenditures:	\$328	\$228	\$166
Revenues over/under Expenditures:	(\$128,251)	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	48.01%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$5,901,271	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$157	\$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:	\$1,784,264	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$4,019,081	\$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:	\$14,282,385	\$8,424,385	\$4,628,059
Per Capita Debt:	\$381	\$310	\$210
General Obligation Debt over EAV:	0.79%	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:	Paxton Park District		
Unit Code:	027/010/12	County:	Ford
Fiscal Year End:	1/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$440,239		
Equalized Assessed Valuation:	\$49,117,339		
Population:	4,473		
Employees:			
Full Time:	1		
Part Time:	52		
Salaries Paid:	\$97,342		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$139,819	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$31	\$73	\$37
Revenues During FY 20:	\$267,441	\$215,715	\$135,620
Expenditures During FY 20:	\$262,487	\$213,789	\$124,060
Per Capita Revenues:	\$60	\$75	\$47
Per Capita Expenditures:	\$59	\$71	\$46
Revenues over/under Expenditures:	\$4,954	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	55.15%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$144,773	\$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:	\$105,197	\$15,430	\$0
Total Unreserved Funds:	\$39,576	\$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:	Pearl City Park District		
Unit Code:	089/030/12	County:	Stephenson
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$199,755		
Equalized Assessed Valuation:	\$54,255,580		
Population:	3,200		
Employees:			
Full Time:	1		
Part Time:	12		
Salaries Paid:	\$74,725		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$48,524	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$15	\$73	\$37
Revenues During FY 20:	\$165,811	\$215,715	\$135,620
Expenditures During FY 20:	\$136,121	\$213,789	\$124,060
Per Capita Revenues:	\$52	\$75	\$47
Per Capita Expenditures:	\$43	\$71	\$46
Revenues over/under Expenditures:	\$29,690	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	57.46%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$78,214	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$24	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$104,342	\$51,003	\$0

Net Assets

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

FISCAL YEAR 2020



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$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:	Peotone Park District		
Unit Code:	099/080/12	County:	Will
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$411,322		
Equalized Assessed Valuation:	\$93,488,170		
Population:	4,105		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$74,446		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$231,465	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$56	\$73	\$37
Revenues During FY 20:	\$343,288	\$215,715	\$135,620
Expenditures During FY 20:	\$258,572	\$213,789	\$124,060
Per Capita Revenues:	\$84	\$75	\$47
Per Capita Expenditures:	\$63	\$71	\$46
Revenues over/under Expenditures:	\$84,716	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	122.29%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$316,219	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$77	\$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:	\$316,219	\$29,259	\$0

FISCAL YEAR 2020



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$545,000	\$237,832	\$0
Per Capita Debt:	\$133	\$54	\$0
General Obligation Debt over EAV:	0.58%	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:	Pitman Township Park District														
Unit Code:	068/025/12	County:	Montgomery												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$38,200														
Equalized Assessed Valuation:	\$13,383,463														
Population:	508														
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:	\$1,654	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$3	\$73	\$37
Revenues During FY 20:	\$37,191	\$215,715	\$135,620
Expenditures During FY 20:	\$37,227	\$213,789	\$124,060
Per Capita Revenues:	\$73	\$75	\$47
Per Capita Expenditures:	\$73	\$71	\$46
Revenues over/under Expenditures:	(\$36)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	4.35%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$1,618	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$3	\$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:	Plainfield Park District		
Unit Code:	099/085/12	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,213,043		
Equalized Assessed Valuation:	\$2,851,040,048		
Population:	109,000		
Employees:			
Full Time:	40		
Part Time:	77		
Salaries Paid:	\$2,582,124		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,707,884	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$52	\$152	\$100
Revenues During FY 20:	\$7,286,256	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$5,852,508	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$67	\$240	\$176
Per Capita Expenditures:	\$54	\$228	\$166
Revenues over/under Expenditures:	\$1,433,748	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	96.64%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$5,655,632	\$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:	\$1,406,414	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$4,182,620	\$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:	\$10,373,680	\$8,424,385	\$4,628,059
Per Capita Debt:	\$95	\$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 Greater Than or Equal to 850,000

Local Government Profile

Unit Name:	Pleasant Dale Park District		
Unit Code:	016/600/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,900,761		
Equalized Assessed Valuation:	\$643,420,184		
Population:	10,801		
Employees:			
Full Time:			8
Part Time:			35
Salaries Paid:	\$654,687		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,426,615	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$595	\$152	\$100
Revenues During FY 20:	\$2,589,545	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,272,905	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$240	\$240	\$176
Per Capita Expenditures:	\$210	\$228	\$166
Revenues over/under Expenditures:	\$316,640	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	272.67%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$6,197,473	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$574	\$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:	\$2,245,016	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$6,917,712	\$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:	\$4,877,944	\$8,424,385	\$4,628,059
Per Capita Debt:	\$452	\$310	\$210
General Obligation Debt over EAV:	0.67%	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:	Pleasant Hill Park District		
Unit Code:	075/020/12	County:	Pike
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$44,175		
Equalized Assessed Valuation:	\$30,680,313		
Population:	2,600		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$14,707		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$190,085	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$73	\$73	\$37
Revenues During FY 20:	\$104,112	\$215,715	\$135,620
Expenditures During FY 20:	\$106,237	\$213,789	\$124,060
Per Capita Revenues:	\$40	\$75	\$47
Per Capita Expenditures:	\$41	\$71	\$46
Revenues over/under Expenditures:	(\$2,125)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	176.88%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$187,911	\$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:	\$102,074	\$15,430	\$0
Total Unreserved Funds:	\$85,837	\$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:	\$65,000	\$237,832	\$0
Per Capita Debt:	\$25	\$54	\$0
General Obligation Debt over EAV:	0.21%	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:	Pleasure Driveway Park District		
Unit Code:	072/030/12	County:	Peoria
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$84,281,968		
Equalized Assessed Valuation:	\$2,099,655,009		
Population:	113,500		
Employees:			
Full Time:		147	
Part Time:		678	
Salaries Paid:		\$9,484,269	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$18,288,390	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$161	\$152	\$100
Revenues During FY 20:	\$29,816,277	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$26,842,222	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$263	\$240	\$176
Per Capita Expenditures:	\$236	\$228	\$166
Revenues over/under Expenditures:	\$2,974,055	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	80.43%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$21,590,228	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$190	\$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:	\$8,496,606	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$3,265,152	\$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:	\$2,500,000	\$8,424,385	\$4,628,059
Per Capita Debt:	\$22	\$310	\$210
General Obligation Debt over EAV:	0.12%	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:	Posen Park District		
Unit Code:	016/610/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$517,000		
Equalized Assessed Valuation:	\$53,311,870		
Population:	5,987		
Employees:			
Full Time:	1		
Part Time:	2		
Salaries Paid:	\$66,752		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$151,028	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$25	\$73	\$37
Revenues During FY 20:	\$165,133	\$215,715	\$135,620
Expenditures During FY 20:	\$159,063	\$213,789	\$124,060
Per Capita Revenues:	\$28	\$75	\$47
Per Capita Expenditures:	\$27	\$71	\$46
Revenues over/under Expenditures:	\$6,070	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	98.76%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$157,098	\$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:	\$202,398	\$101,221	\$0
Total Unrestricted Net Assets:	(\$45,300)	\$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:	Princeton Park District		
Unit Code:	006/010/12	County:	Bureau
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,867,240		
Equalized Assessed Valuation:	\$163,118,122		
Population:	7,488		
Employees:			
Full Time:		10	
Part Time:		11	
Salaries Paid:	\$652,617		

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:	\$0	\$215,715	\$135,620
Expenditures During FY 20:	\$0	\$213,789	\$124,060
Per Capita Revenues:	\$0	\$75	\$47
Per Capita Expenditures:	\$0	\$71	\$46
Revenues over/under Expenditures:	\$0	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	0.00%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$0	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$0	\$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:	\$1,881,605	\$237,832	\$0
Per Capita Debt:	\$251	\$54	\$0
General Obligation Debt over EAV:	0.48%	0.10%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$3,388,776	\$24,122	\$0
Per Capita Beginning Retained Earnings	\$453	\$3	\$0
Revenues During FY 20:	\$1,774,464	\$14,451	\$0
Expenditures During FY 20:	\$1,672,595	\$14,157	\$0
Per Capita Revenues:	\$237	\$2	\$0
Per Capita Expenses:	\$223	\$2	\$0
Operating Income (loss):	\$101,869	\$294	\$0
Ratio of Retained Earnings to Expenses:	208.70%	2.64%	0.00%
Ending Retained Earnings for FY 20:	\$3,490,645	\$24,595	\$0
Per Capita Ending Retained Earnings:	\$466	\$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:	Prophetstown Park District		
Unit Code:	098/020/12	County:	Whiteside
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$617,153		
Equalized Assessed Valuation:	\$48,977.887		
Population:	2,600		
Employees:			
Full Time:	1		
Part Time:	15		
Salaries Paid:	\$147,657		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$261,060	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$100	\$73	\$37
Revenues During FY 20:	\$341,738	\$215,715	\$135,620
Expenditures During FY 20:	\$406,624	\$213,789	\$124,060
Per Capita Revenues:	\$131	\$75	\$47
Per Capita Expenditures:	\$156	\$71	\$46
Revenues over/under Expenditures:	(\$64,886)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	78.99%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$321,174	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$124	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$321,174	\$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:	\$125,000	\$237,832	\$0
Per Capita Debt:	\$48	\$54	\$0
General Obligation Debt over EAV:	0.26%	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:	Prospect Heights Park District		
Unit Code:	016/620/12	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,854,172		
Equalized Assessed Valuation:	\$386,873.678		
Population:	15,887		
Employees:			
Full Time:		22	
Part Time:		37	
Salaries Paid:		\$1,513,120	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,317,145	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$146	\$152	\$100
Revenues During FY 20:	\$4,244,173	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$3,625,330	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$267	\$240	\$176
Per Capita Expenditures:	\$228	\$228	\$166
Revenues over/under Expenditures:	\$618,843	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	80.99%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,935,988	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$185	\$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:	\$469,718	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$2,829,423	\$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:	\$7,442,551	\$8,424,385	\$4,628,059
Per Capita Debt:	\$468	\$310	\$210
General Obligation Debt over EAV:	0.16%	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:	Putnam Twp Park District														
Unit Code:	029/040/12	County:	Fulton												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$94,000														
Equalized Assessed Valuation:	\$27,583,755														
Population:	2,198														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">4</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$8,591</td> </tr> </table>			Full Time:				Part Time:	4			Salaries Paid:	\$8,591		
Full Time:															
Part Time:	4														
Salaries Paid:	\$8,591														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$117,719	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$54	\$73	\$37
Revenues During FY 20:	\$68,332	\$215,715	\$135,620
Expenditures During FY 20:	\$93,664	\$213,789	\$124,060
Per Capita Revenues:	\$31	\$75	\$47
Per Capita Expenditures:	\$43	\$71	\$46
Revenues over/under Expenditures:	(\$25,332)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	98.64%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$92,387	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$42	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$92,387	\$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:	Quincy Park District
Unit Code:	001/010/12
County:	Adams
Fiscal Year End:	12/31/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$13,667,245
Equalized Assessed Valuation:	\$697,500,234
Population:	40,547
Employees:	
Full Time:	29
Part Time:	106
Salaries Paid:	\$1,595,008

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$6,019,962	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$148	\$152	\$100
Revenues During FY 20:	\$3,454,438	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$3,450,368	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$85	\$240	\$176
Per Capita Expenditures:	\$85	\$228	\$166
Revenues over/under Expenditures:	\$4,070	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	168.78%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$5,823,532	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$144	\$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:	\$4,398,979	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$2,162,183	\$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:	\$1,499,816	\$8,424,385	\$4,628,059
Per Capita Debt:	\$37	\$310	\$210
General Obligation Debt over EAV:	0.22%	0.53%	0.33%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$2,476,818	\$1,147,230	\$0
Per Capita Beginning Retained Earnings	\$61	\$42	\$0
Revenues During FY 20:	\$873,728	\$395,449	\$0
Expenditures During FY 20:	\$962,837	\$428,604	\$0
Per Capita Revenues:	\$22	\$17	\$0
Per Capita Expenses:	\$24	\$17	\$0
Operating Income (loss):	(\$89,109)	(\$33,155)	\$0
Ratio of Retained Earnings to Expenses:	248.61%	68.75%	0.00%
Ending Retained Earnings for FY 20:	\$2,393,754	\$1,040,668	\$0
Per Capita Ending Retained Earnings:	\$59	\$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:	Rantoul Park District		
Unit Code:	010/020/12	County:	Champaign
Fiscal Year End:	12/31/2020		
Accounting Method:	Combination		
Appropriation or Budget:	\$568,500		
Equalized Assessed Valuation:	\$112,228,148		
Population:	12,493		
Employees:			
Full Time:	2		
Part Time:	32		
Salaries Paid:	\$173,556		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$56,999	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$5	\$73	\$37
Revenues During FY 20:	\$657,476	\$215,715	\$135,620
Expenditures During FY 20:	\$529,497	\$213,789	\$124,060
Per Capita Revenues:	\$53	\$75	\$47
Per Capita Expenditures:	\$42	\$71	\$46
Revenues over/under Expenditures:	\$127,979	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	57.60%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$304,978	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$24	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$72,521	\$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:	\$90,000	\$237,832	\$0
Per Capita Debt:	\$7	\$54	\$0
General Obligation Debt over EAV:	0.08%	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:	Raymond Park District		
Unit Code:	068/030/12	County:	Montgomery
Fiscal Year End:	7/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$48,601		
Equalized Assessed Valuation:	\$12,464,043		
Population:	942		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$400		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$15,118	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$16	\$73	\$37
Revenues During FY 20:	\$28,276	\$215,715	\$135,620
Expenditures During FY 20:	\$28,286	\$213,789	\$124,060
Per Capita Revenues:	\$30	\$75	\$47
Per Capita Expenditures:	\$30	\$71	\$46
Revenues over/under Expenditures:	(\$10)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	53.41%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$15,108	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$16	\$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:	Ridgeville Park District		
Unit Code:	016/640/12	County:	Cook
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$876,300		
Equalized Assessed Valuation:	\$654,470.881		
Population:	35,000		
Employees:			
Full Time:		4	
Part Time:		21	
Salaries Paid:	\$375,296		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$868,555	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$25	\$73	\$37
Revenues During FY 20:	\$781,319	\$215,715	\$135,620
Expenditures During FY 20:	\$730,826	\$213,789	\$124,060
Per Capita Revenues:	\$22	\$75	\$47
Per Capita Expenditures:	\$21	\$71	\$46
Revenues over/under Expenditures:	\$50,493	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	125.75%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$919,048	\$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:	\$326,025	\$101,221	\$0
Total Unrestricted Net Assets:	\$675,358	\$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:	\$24,147	\$237,832	\$0
Per Capita Debt:	\$1	\$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:	River Forest Park District		
Unit Code:	016/660/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,411,715		
Equalized Assessed Valuation:	\$557,097,316		
Population:	11,172		
Employees:			
Full Time:		8	
Part Time:		2	
Salaries Paid:	\$633,083		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$763,716	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$68	\$152	\$100
Revenues During FY 20:	\$2,171,827	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,581,263	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$194	\$240	\$176
Per Capita Expenditures:	\$142	\$228	\$166
Revenues over/under Expenditures:	\$590,564	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	63.04%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$996,762	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$89	\$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:	\$175,085	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$3,304,284	\$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



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:	River Trails Park District		
Unit Code:	016/670/12	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,958,609		
Equalized Assessed Valuation:	\$559,100,594		
Population:	16,463		
Employees:			
Full Time:	25		
Part Time:	215		
Salaries Paid:	\$1,661,904		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,917,072	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$116	\$152	\$100
Revenues During FY 20:	\$3,345,256	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$3,142,771	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$203	\$240	\$176
Per Capita Expenditures:	\$191	\$228	\$166
Revenues over/under Expenditures:	\$202,485	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	67.44%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,119,557	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$129	\$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:	\$3,223,591	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	(\$49,700)	\$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:	\$8,279,940	\$8,424,385	\$4,628,059
Per Capita Debt:	\$503	\$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



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:	Riverdale Park District		
Unit Code:	016/370/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,026,612		
Equalized Assessed Valuation:	\$95,753,138		
Population:	13,077		
Employees:			
Full Time:	2		
Part Time:	11		
Salaries Paid:	\$255,793		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$938,866)	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	(\$72)	\$73	\$37
Revenues During FY 20:	\$565,796	\$215,715	\$135,620
Expenditures During FY 20:	\$601,992	\$213,789	\$124,060
Per Capita Revenues:	\$43	\$75	\$47
Per Capita Expenditures:	\$46	\$71	\$46
Revenues over/under Expenditures:	(\$36,196)	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	(161.97%)	137.93%	85.77%
Ending Fund Balance for FY 20:	(\$975,062)	\$185,471	\$86,470
Per Capita Ending Fund Balance:	(\$75)	\$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:	\$150,284	\$101,221	\$0
Total Unrestricted Net Assets:	\$295,375	\$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:	\$273,994	\$237,832	\$0
Per Capita Debt:	\$21	\$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 Less Than 850,000

Local Government Profile

Unit Name:	Roanoke Park District		
Unit Code:	102/020/12	County:	Woodford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$161,220		
Equalized Assessed Valuation:	\$29,497,271		
Population:	2,019		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$41,862		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$88,973	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$44	\$73	\$37
Revenues During FY 20:	\$161,954	\$215,715	\$135,620
Expenditures During FY 20:	\$152,862	\$213,789	\$124,060
Per Capita Revenues:	\$80	\$75	\$47
Per Capita Expenditures:	\$76	\$71	\$46
Revenues over/under Expenditures:	\$9,092	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	64.15%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$98,065	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$49	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,065	\$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:	Robbins Park District		
Unit Code:	016/855/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$500,000		
Equalized Assessed Valuation:	\$39,969,437		
Population:	5,486		
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:	\$42,377	\$178,558	\$71,451
Per Capita Beginning Fund Balance:	\$8	\$73	\$37
Revenues During FY 20:	\$102,503	\$215,715	\$135,620
Expenditures During FY 20:	\$59,542	\$213,789	\$124,060
Per Capita Revenues:	\$19	\$75	\$47
Per Capita Expenditures:	\$11	\$71	\$46
Revenues over/under Expenditures:	\$42,961	\$1,926	\$6,290
Ratio of Fund Balance to Expenditures:	144.20%	137.93%	85.77%
Ending Fund Balance for FY 20:	\$85,857	\$185,471	\$86,470
Per Capita Ending Fund Balance:	\$16	\$79	\$38

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$15,430	\$0
Total Unreserved Funds:	\$85,857	\$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:	\$119,470	\$237,832	\$0
Per Capita Debt:	\$22	\$54	\$0
General Obligation Debt over EAV:	0.30%	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:	Rockford Park District		
Unit Code:	101/010/12	County:	Winnebago
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$47,778,978		
Equalized Assessed Valuation:	\$2,348,019,651		
Population:	199,463		
Employees:			
Full Time:		164	
Part Time:		435	
Salaries Paid:		\$14,168,931	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,437,503	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$47	\$152	\$100
Revenues During FY 20:	\$28,822,505	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$26,795,367	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$145	\$240	\$176
Per Capita Expenditures:	\$134	\$228	\$166
Revenues over/under Expenditures:	\$2,027,138	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	36.19%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$9,696,313	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$49	\$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:	\$17,497,627	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	(\$46,218)	\$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:	\$53,090,904	\$8,424,385	\$4,628,059
Per Capita Debt:	\$266	\$310	\$210
General Obligation Debt over EAV:	1.98%	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:	Rolling Meadows Park District		
Unit Code:	016/680/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$11,711,700		
Equalized Assessed Valuation:	\$756,326,298		
Population:	22,500		
Employees:			
Full Time:	41		
Part Time:	139		
Salaries Paid:	\$3,197,006		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,923,784	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$130	\$152	\$100
Revenues During FY 20:	\$7,286,967	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$7,233,939	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$324	\$240	\$176
Per Capita Expenditures:	\$322	\$228	\$166
Revenues over/under Expenditures:	\$53,028	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	40.57%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,934,894	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$130	\$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:	\$1,459,130	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$3,374,687	\$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:	\$2,246,947	\$8,424,385	\$4,628,059
Per Capita Debt:	\$100	\$310	\$210
General Obligation Debt over EAV:	0.16%	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:	Roselle Park District
Unit Code:	022/190/12
County:	Dupage
Fiscal Year End:	4/30/2020
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$5,236,080
Equalized Assessed Valuation:	\$536,455.892
Population:	22,463
Employees:	
Full Time:	17
Part Time:	203
Salaries Paid:	\$1,273,385

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,709,962	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$121	\$152	\$100
Revenues During FY 20:	\$3,220,049	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$2,659,816	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$143	\$240	\$176
Per Capita Expenditures:	\$118	\$228	\$166
Revenues over/under Expenditures:	\$560,233	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	103.54%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,753,985	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$123	\$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:	\$117,389	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$4,558,666	\$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:	\$1,998,112	\$8,424,385	\$4,628,059
Per Capita Debt:	\$89	\$310	\$210
General Obligation Debt over EAV:	0.25%	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:	Rosemont Park District		
Unit Code:	016/690/12	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,452,065		
Equalized Assessed Valuation:	\$553,165,783		
Population:	4,220		
Employees:			
Full Time:		4	
Part Time:		75	
Salaries Paid:		\$412,347	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,487,902	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$590	\$152	\$100
Revenues During FY 20:	\$1,948,356	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$1,747,872	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$462	\$240	\$176
Per Capita Expenditures:	\$414	\$228	\$166
Revenues over/under Expenditures:	\$200,484	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	153.81%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$2,688,386	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$637	\$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:	\$1,303,390	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$2,020,257	\$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:	\$468,000	\$8,424,385	\$4,628,059
Per Capita Debt:	\$111	\$310	\$210
General Obligation Debt over EAV:	0.08%	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:	Round Lake Area Park District		
Unit Code:	049/095/12	County:	Lake
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$10,790,230		
Equalized Assessed Valuation:	\$920,254,157		
Population:	58,000		
Employees:			
Full Time:	41		
Part Time:	121		
Salaries Paid:	\$2,874,477		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,753,173	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$99	\$152	\$100
Revenues During FY 20:	\$7,582,915	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$6,661,957	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$131	\$240	\$176
Per Capita Expenditures:	\$115	\$228	\$166
Revenues over/under Expenditures:	\$920,958	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	100.18%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$6,674,131	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$115	\$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:	\$4,497,277	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$1,886,130	\$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:	\$5,546,000	\$8,424,385	\$4,628,059
Per Capita Debt:	\$96	\$310	\$210
General Obligation Debt over EAV:	0.10%	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:	Roxana Community Park District		
Unit Code:	057/020/12	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$781,425		
Equalized Assessed Valuation:	\$329,919,417		
Population:	1,434		
Employees:			
Full Time:		3	
Part Time:		45	
Salaries Paid:		\$246,925	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$408,859	\$3,973,982	\$2,262,732
Per Capita Beginning Fund Balance:	\$285	\$152	\$100
Revenues During FY 20:	\$876,830	\$6,304,418	\$3,420,325
Expenditures During FY 20:	\$840,764	\$6,038,818	\$3,450,368
Per Capita Revenues:	\$611	\$240	\$176
Per Capita Expenditures:	\$586	\$228	\$166
Revenues over/under Expenditures:	\$36,066	\$265,600	\$209,208
Ratio of Fund Balance to Expenditures:	70.76%	71.96%	65.25%
Ending Fund Balance for FY 20:	\$594,925	\$3,907,356	\$2,282,797
Per Capita Ending Fund Balance:	\$415	\$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:	\$140,287	\$1,805,134	\$953,096
Total Unrestricted Net Assets:	\$515,421	\$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:	\$101,862	\$8,424,385	\$4,628,059
Per Capita Debt:	\$71	\$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