

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Albion Park District		
<b>Unit Code:</b>	024/010/12	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$80,000		
<b>Equalized Assessed Valuation:</b>	\$22,674,521		
<b>Population:</b>	2,215		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$20,610		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$162,048	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$73	\$97	\$44
Revenues During FY 22:	\$84,308	\$217,199	\$135,187
Expenditures During FY 22:	\$79,707	\$204,386	\$129,663
Per Capita Revenues:	\$38	\$91	\$54
Per Capita Expenditures:	\$36	\$77	\$48
Revenues over/under Expenditures:	\$4,601	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	209.08%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$166,649	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$75	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aledo Park District		
<b>Unit Code:</b>	066/010/12	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$198,097		
<b>Equalized Assessed Valuation:</b>	\$54,971,249		
<b>Population:</b>	3,432		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$27,642		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$121,814	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$35	\$97	\$44
Revenues During FY 22:	\$286,932	\$217,199	\$135,187
Expenditures During FY 22:	\$246,127	\$204,386	\$129,663
Per Capita Revenues:	\$84	\$91	\$54
Per Capita Expenditures:	\$72	\$77	\$48
Revenues over/under Expenditures:	\$40,805	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	66.07%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$162,619	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$47	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$162,619	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$75,366</b>	\$143,904	\$0
Per Capita Debt:	<b>\$22</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Allin Township Park District		
<b>Unit Code:</b>	064/001/12	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$153,700		
<b>Equalized Assessed Valuation:</b>	\$28,428,800		
<b>Population:</b>	940		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$26,698		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$71,658	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$76	\$97	\$44
Revenues During FY 22:	\$108,749	\$217,199	\$135,187
Expenditures During FY 22:	\$104,750	\$204,386	\$129,663
Per Capita Revenues:	\$116	\$91	\$54
Per Capita Expenditures:	\$111	\$77	\$48
Revenues over/under Expenditures:	\$3,999	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	72.23%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$75,657	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$80	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,657	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Alsip Park District		
<b>Unit Code:</b>	016/010/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,990,217		
<b>Equalized Assessed Valuation:</b>	\$701,542,288		
<b>Population:</b>	19,346		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		84	
<b>Salaries Paid:</b>		\$1,532,723	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,479,688</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$180	\$118
Revenues During FY 22:	<b>\$3,231,608</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$2,544,518</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$167</b>	\$305	\$213
Per Capita Expenditures:	<b>\$132</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$687,090</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>85.15%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$2,166,778</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$112</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$625,299</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$5,582,349</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,609,501</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$83</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.29%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$1,739,340</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$90</b>	\$37	\$0
Revenues During FY 22:	<b>\$989,494</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$989,008</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$51</b>	\$18	\$0
Per Capita Expenses:	<b>\$51</b>	\$16	\$0
Operating Income (loss):	<b>\$486</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>175.92%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$1,739,826</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$90</b>	\$37	\$0

# FISCAL YEAR 2022



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Arlington Heights Park District		
<b>Unit Code:</b>	016/020/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$35,650,053		
<b>Equalized Assessed Valuation:</b>	\$3,249,612,320		
<b>Population:</b>	74,409		
<b>Employees:</b>			
<b>Full Time:</b>	72		
<b>Part Time:</b>	767		
<b>Salaries Paid:</b>	\$9,096,155		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$17,971,828	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$242	\$180	\$118
Revenues During FY 22:	\$25,665,638	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$20,413,720	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$345	\$305	\$213
Per Capita Expenditures:	\$274	\$254	\$187
Revenues over/under Expenditures:	\$5,251,918	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	107.89%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$22,023,746	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$296	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,152,137	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$17,357,516	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$18,869,000</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$254</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.32%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Armington Community Park District</b>		
<b>Unit Code:</b>	090/005/12	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$81,822		
<b>Equalized Assessed Valuation:</b>	\$18,648,167		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$56,540	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$113	\$97	\$44
Revenues During FY 22:	\$48,710	\$217,199	\$135,187
Expenditures During FY 22:	\$27,200	\$204,386	\$129,663
Per Capita Revenues:	\$97	\$91	\$54
Per Capita Expenditures:	\$54	\$77	\$48
Revenues over/under Expenditures:	\$21,510	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	286.95%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$78,050	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$156	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Arthur Park District</b>		
<b>Unit Code:</b>	021/010/12	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$399,250		
<b>Equalized Assessed Valuation:</b>	\$140,713,174		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$80,533		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$59,833</b>	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$97	\$44
Revenues During FY 22:	<b>\$263,979</b>	\$217,199	\$135,187
Expenditures During FY 22:	<b>\$251,168</b>	\$204,386	\$129,663
Per Capita Revenues:	<b>\$53</b>	\$91	\$54
Per Capita Expenditures:	<b>\$50</b>	\$77	\$48
Revenues over/under Expenditures:	<b>\$12,811</b>	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	<b>28.92%</b>	149.34%	104.11%
Ending Fund Balance for FY 22:	<b>\$72,644</b>	\$204,688	\$107,223
Per Capita Ending Fund Balance:	<b>\$15</b>	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$35,474	\$0
Total Unreserved Funds:	<b>\$72,645</b>	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$91,923	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Astoria Park District														
<b>Unit Code:</b>	029/005/12	<b>County:</b>	Fulton												
<b>Fiscal Year End:</b>	4/30/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$8,663														
<b>Equalized Assessed Valuation:</b>	\$7,722,625														
<b>Population:</b>	735														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,322	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$9	\$97	\$44
Revenues During FY 22:	\$19,779	\$217,199	\$135,187
Expenditures During FY 22:	\$14,131	\$204,386	\$129,663
Per Capita Revenues:	\$27	\$91	\$54
Per Capita Expenditures:	\$19	\$77	\$48
Revenues over/under Expenditures:	\$5,648	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	84.71%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$11,970	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$16	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Atlanta Memorial Park District</b>		
<b>Unit Code:</b>	054/010/12	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$64,725		
<b>Equalized Assessed Valuation:</b>	\$42,811,392		
<b>Population:</b>	1,669		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$11,221		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$89,513	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$54	\$97	\$44
Revenues During FY 22:	\$69,706	\$217,199	\$135,187
Expenditures During FY 22:	\$54,630	\$204,386	\$129,663
Per Capita Revenues:	\$42	\$91	\$54
Per Capita Expenditures:	\$33	\$77	\$48
Revenues over/under Expenditures:	\$15,076	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	191.45%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$104,589	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$63	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$104,589	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aviston Park District		
<b>Unit Code:</b>	014/015/12	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$69,750		
<b>Equalized Assessed Valuation:</b>	\$68,963,208		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$21,373	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$9	\$97	\$44
Revenues During FY 22:	\$99,811	\$217,199	\$135,187
Expenditures During FY 22:	\$117,578	\$204,386	\$129,663
Per Capita Revenues:	\$40	\$91	\$54
Per Capita Expenditures:	\$47	\$77	\$48
Revenues over/under Expenditures:	(\$17,767)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	3.07%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$3,606	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$1	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bailey Park District		
<b>Unit Code:</b>	001/005/12	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$14,500		
<b>Equalized Assessed Valuation:</b>	\$19,186,825		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$54,708	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$46	\$97	\$44
Revenues During FY 22:	\$33,435	\$217,199	\$135,187
Expenditures During FY 22:	\$20,404	\$204,386	\$129,663
Per Capita Revenues:	\$28	\$91	\$54
Per Capita Expenditures:	\$17	\$77	\$48
Revenues over/under Expenditures:	\$13,031	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	331.99%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$67,739	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$56	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Barrington Park District		
<b>Unit Code:</b>	049/010/12	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$11,253,003		
<b>Equalized Assessed Valuation:</b>	\$707,085,046		
<b>Population:</b>	10,722		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	135		
<b>Salaries Paid:</b>	\$2,300,489		

#### 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 22:	\$4,872,163	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$454	\$180	\$118
Revenues During FY 22:	\$6,284,966	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$5,031,419	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$586	\$305	\$213
Per Capita Expenditures:	\$469	\$254	\$187
Revenues over/under Expenditures:	\$1,253,547	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	101.87%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$5,125,710	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$478	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$849,842	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$8,122,154	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$7,364,747</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$687</b>	\$301	\$186
General Obligation Debt over EAV:	<b>1.02%</b>	0.52%	0.32%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Barrington Hills Park District</b>		
<b>Unit Code:</b>	016/025/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$293,257		
<b>Equalized Assessed Valuation:</b>	\$401,125,930		
<b>Population:</b>	4,114		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$117,250		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$138,453	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$34	\$97	\$44
Revenues During FY 22:	\$213,916	\$217,199	\$135,187
Expenditures During FY 22:	\$293,257	\$204,386	\$129,663
Per Capita Revenues:	\$52	\$91	\$54
Per Capita Expenditures:	\$71	\$77	\$48
Revenues over/under Expenditures:	(\$79,341)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	42.59%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$124,894	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$30	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$124,897	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bartlett Park District		
<b>Unit Code:</b>	016/030/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,367,254		
<b>Equalized Assessed Valuation:</b>	\$1,270,036,502		
<b>Population:</b>	41,105		
<b>Employees:</b>			
<b>Full Time:</b>		56	
<b>Part Time:</b>		530	
<b>Salaries Paid:</b>		\$4,715,071	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$4,064,277</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$99</b>	\$180	\$118
Revenues During FY 22:	<b>\$11,403,467</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$9,640,916</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$277</b>	\$305	\$213
Per Capita Expenditures:	<b>\$235</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$1,762,551</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>48.37%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$4,663,787</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$113</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,460,256</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$6,020,950</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$17,660,000</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$430</b>	\$301	\$186
General Obligation Debt over EAV:	<b>1.39%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Batavia Park District		
<b>Unit Code:</b>	045/010/12	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,930,303		
<b>Equalized Assessed Valuation:</b>	\$1,197,931,982		
<b>Population:</b>	26,098		
<b>Employees:</b>			
<b>Full Time:</b>	38		
<b>Part Time:</b>	175		
<b>Salaries Paid:</b>	\$2,833,991		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,696,139	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$257	\$180	\$118
Revenues During FY 22:	\$7,802,030	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$6,143,137	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$299	\$305	\$213
Per Capita Expenditures:	\$235	\$254	\$187
Revenues over/under Expenditures:	\$1,658,893	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	131.94%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$8,105,032	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$311	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,795,390	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$5,624,343	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$335,063</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$13</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.00%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bedford Park District		
<b>Unit Code:</b>	016/040/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,066,100		
<b>Equalized Assessed Valuation:</b>	\$494,297,952		
<b>Population:</b>	602		
<b>Employees:</b>			
<b>Full Time:</b>	12		
<b>Part Time:</b>	32		
<b>Salaries Paid:</b>	\$708,272		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$778,970	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$1,294	\$180	\$118
Revenues During FY 22:	\$2,638,540	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,541,921	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$4,383	\$305	\$213
Per Capita Expenditures:	\$2,561	\$254	\$187
Revenues over/under Expenditures:	\$1,096,619	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	121.64%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$1,875,589	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$3,116	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$67,387	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$2,450,472	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$793,297</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$1,318</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.08%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Belvidere Park District		
<b>Unit Code:</b>	004/010/12	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,773,012		
<b>Equalized Assessed Valuation:</b>	\$758,732,730		
<b>Population:</b>	32,342		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	136		
<b>Salaries Paid:</b>	\$1,714,600		

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 22:	<b>\$2,860,364</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$180	\$118
Revenues During FY 22:	<b>\$4,151,248</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$3,713,455</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$128</b>	\$305	\$213
Per Capita Expenditures:	<b>\$115</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$437,793</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>88.82%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$3,298,157</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$102</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,048,347</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$3,775,863</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$5,334,115</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$165</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.16%</b>	0.52%	0.32%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bensenville Park District		
<b>Unit Code:</b>	022/020/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,138,675		
<b>Equalized Assessed Valuation:</b>	\$876,066,452		
<b>Population:</b>	18,905		
<b>Employees:</b>			
<b>Full Time:</b>		40	
<b>Part Time:</b>		45	
<b>Salaries Paid:</b>		\$2,807,019	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$2,288,490</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$180	\$118
Revenues During FY 22:	<b>\$8,312,703</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$7,443,657</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$440</b>	\$305	\$213
Per Capita Expenditures:	<b>\$394</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$869,046</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>33.23%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$2,473,536</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$131</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,226,549</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$2,226,482</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$5,348,543</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$283</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.06%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Benton Park District		
<b>Unit Code:</b>	028/010/12	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$940,073		
<b>Equalized Assessed Valuation:</b>	\$116,943,682		
<b>Population:</b>	6,633		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$177,307		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$455,951</b>	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	<b>\$69</b>	\$97	\$44
Revenues During FY 22:	<b>\$479,251</b>	\$217,199	\$135,187
Expenditures During FY 22:	<b>\$484,916</b>	\$204,386	\$129,663
Per Capita Revenues:	<b>\$72</b>	\$91	\$54
Per Capita Expenditures:	<b>\$73</b>	\$77	\$48
Revenues over/under Expenditures:	<b>(\$5,665)</b>	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	<b>92.86%</b>	149.34%	104.11%
Ending Fund Balance for FY 22:	<b>\$450,286</b>	\$204,688	\$107,223
Per Capita Ending Fund Balance:	<b>\$68</b>	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$416,050</b>	\$35,474	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$91,923	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$510,000</b>	\$143,904	\$0
Per Capita Debt:	<b>\$77</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.44%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Berwyn Park District		
<b>Unit Code:</b>	016/060/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,117,251		
<b>Equalized Assessed Valuation:</b>	\$494,495,086		
<b>Population:</b>	38,167		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$707,284		

#### 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 22:	<b>\$958,694</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$25</b>	\$180	\$118
Revenues During FY 22:	<b>\$2,031,244</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$1,658,715</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$53</b>	\$305	\$213
Per Capita Expenditures:	<b>\$43</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$372,529</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>80.26%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$1,331,223</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$35</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,019,729</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$640,943</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$1,831,159</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$48</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.37%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Big Rock Park District		
<b>Unit Code:</b>	045/015/12	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$103,200		
<b>Equalized Assessed Valuation:</b>	\$84,804,643		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$76,838	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$43	\$97	\$44
Revenues During FY 22:	\$97,866	\$217,199	\$135,187
Expenditures During FY 22:	\$75,353	\$204,386	\$129,663
Per Capita Revenues:	\$54	\$91	\$54
Per Capita Expenditures:	\$42	\$77	\$48
Revenues over/under Expenditures:	\$22,513	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	131.85%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$99,351	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$55	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Black Hawk Park District		
<b>Unit Code:</b>	043/010/12	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$270,625		
<b>Equalized Assessed Valuation:</b>	\$31,703,017		
<b>Population:</b>	1,332		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$21,648		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$2,037,555</b>	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	<b>\$1,530</b>	\$97	\$44
Revenues During FY 22:	<b>\$265,470</b>	\$217,199	\$135,187
Expenditures During FY 22:	<b>\$223,987</b>	\$204,386	\$129,663
Per Capita Revenues:	<b>\$199</b>	\$91	\$54
Per Capita Expenditures:	<b>\$168</b>	\$77	\$48
Revenues over/under Expenditures:	<b>\$41,483</b>	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	<b>928.20%</b>	149.34%	104.11%
Ending Fund Balance for FY 22:	<b>\$2,079,038</b>	\$204,688	\$107,223
Per Capita Ending Fund Balance:	<b>\$1,561</b>	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,924,846</b>	\$35,474	\$0
Total Unreserved Funds:	<b>\$154,193</b>	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$91,923	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$1,571,428</b>	\$143,904	\$0
Per Capita Debt:	<b>\$1,180</b>	\$45	\$0
General Obligation Debt over EAV:	<b>4.96%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Blandinsville Park District		
<b>Unit Code:</b>	062/010/12	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$17,750		
<b>Equalized Assessed Valuation:</b>	\$5,686,183		
<b>Population:</b>	740		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$13,767	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$19	\$97	\$44
Revenues During FY 22:	\$10,155	\$217,199	\$135,187
Expenditures During FY 22:	\$7,386	\$204,386	\$129,663
Per Capita Revenues:	\$14	\$91	\$54
Per Capita Expenditures:	\$10	\$77	\$48
Revenues over/under Expenditures:	\$2,769	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	223.88%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$16,536	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$22	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$16,536	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bloomington Park District		
<b>Unit Code:</b>	022/030/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,853,474		
<b>Equalized Assessed Valuation:</b>	\$1,088,760,460		
<b>Population:</b>	22,386		
<b>Employees:</b>			
<b>Full Time:</b>	22		
<b>Part Time:</b>	133		
<b>Salaries Paid:</b>	\$1,954,163		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,370,462	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$151	\$180	\$118
Revenues During FY 22:	\$4,773,235	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$4,344,445	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$213	\$305	\$213
Per Capita Expenditures:	\$194	\$254	\$187
Revenues over/under Expenditures:	\$428,790	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	86.30%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$3,749,252	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$167	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$654,365	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$3,885,036	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$10,845,171</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$484</b>	\$301	\$186
General Obligation Debt over EAV:	<b>1.00%</b>	0.52%	0.32%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Blue Mound Park District		
<b>Unit Code:</b>	055/025/12	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$51,900		
<b>Equalized Assessed Valuation:</b>	\$12,599,467		
<b>Population:</b>	1,137		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$10,308		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$56,374	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$50	\$97	\$44
Revenues During FY 22:	\$34,473	\$217,199	\$135,187
Expenditures During FY 22:	\$34,829	\$204,386	\$129,663
Per Capita Revenues:	\$30	\$91	\$54
Per Capita Expenditures:	\$31	\$77	\$48
Revenues over/under Expenditures:	(\$356)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	160.84%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$56,018	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$49	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,155	\$35,474	\$0
Total Unreserved Funds:	\$36,863	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bolingbrook Park District		
<b>Unit Code:</b>	099/010/12	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$24,758,647		
<b>Equalized Assessed Valuation:</b>	\$2,362,754,869		
<b>Population:</b>	74,031		
<b>Employees:</b>			
<b>Full Time:</b>	64		
<b>Part Time:</b>	415		
<b>Salaries Paid:</b>	\$5,662,234		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$6,731,942</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$91</b>	\$180	\$118
Revenues During FY 22:	<b>\$16,116,867</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$14,490,525</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$218</b>	\$305	\$213
Per Capita Expenditures:	<b>\$196</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$1,626,342</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>54.24%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$7,859,679</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$106</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,750,495</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$7,201,347</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$25,115,323</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$339</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.81%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bourbonnais Park District		
<b>Unit Code:</b>	046/005/12	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,315,026		
<b>Equalized Assessed Valuation:</b>	\$842,094,032		
<b>Population:</b>	39,330		
<b>Employees:</b>			
<b>Full Time:</b>		16	
<b>Part Time:</b>		50	
<b>Salaries Paid:</b>		\$1,327,389	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$925,273</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$180	\$118
Revenues During FY 22:	<b>\$3,076,026</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$2,840,749</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$78</b>	\$305	\$213
Per Capita Expenditures:	<b>\$72</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$235,277</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>40.85%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$1,160,550</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$30</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,251,911</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$269,981</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$4,199,030</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$107</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.47%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bradford Park District</b>														
<b>Unit Code:</b>	087/020/12	<b>County:</b>	Stark												
<b>Fiscal Year End:</b>	12/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$12,500														
<b>Equalized Assessed Valuation:</b>	\$5,515,661														
<b>Population:</b>	700														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$91,487	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$131	\$97	\$44
Revenues During FY 22:	\$16,139	\$217,199	\$135,187
Expenditures During FY 22:	\$9,549	\$204,386	\$129,663
Per Capita Revenues:	\$23	\$91	\$54
Per Capita Expenditures:	\$14	\$77	\$48
Revenues over/under Expenditures:	\$6,590	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	1,027.09%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$98,077	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$140	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,487	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Braidwood Park District		
<b>Unit Code:</b>	099/012/12	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$322,500		
<b>Equalized Assessed Valuation:</b>	\$146,350,710		
<b>Population:</b>	6,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$45,058		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$261,613	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$40	\$97	\$44
Revenues During FY 22:	\$188,573	\$217,199	\$135,187
Expenditures During FY 22:	\$153,600	\$204,386	\$129,663
Per Capita Revenues:	\$29	\$91	\$54
Per Capita Expenditures:	\$24	\$77	\$48
Revenues over/under Expenditures:	\$34,973	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	193.09%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$296,586	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$46	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,090	\$91,923	\$0
Total Unrestricted Net Assets:	\$187,276	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$385,600</b>	\$143,904	\$0
Per Capita Debt:	<b>\$59</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.26%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bridgeview Park District		
<b>Unit Code:</b>	016/080/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,953,350		
<b>Equalized Assessed Valuation:</b>	\$373,585,215		
<b>Population:</b>	16,467		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$548,212		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$806,175)	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	(\$49)	\$180	\$118
Revenues During FY 22:	\$1,209,548	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,259,013	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$73	\$305	\$213
Per Capita Expenditures:	\$76	\$254	\$187
Revenues over/under Expenditures:	(\$49,465)	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	(67.96%)	88.77%	73.94%
Ending Fund Balance for FY 22:	(\$855,640)	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	(\$52)	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$688,196	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	(\$814,382)	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$5,713,394</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$347</b>	\$301	\$186
General Obligation Debt over EAV:	<b>1.05%</b>	0.52%	0.32%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Broadview Park District		
<b>Unit Code:</b>	016/090/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,164,920		
<b>Equalized Assessed Valuation:</b>	\$315,773,506		
<b>Population:</b>	7,781		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$584,133		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$327,096</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$42</b>	\$180	\$118
Revenues During FY 22:	<b>\$1,616,957</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$1,286,564</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$208</b>	\$305	\$213
Per Capita Expenditures:	<b>\$165</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$330,393</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>51.10%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$657,489</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$84</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$240,660</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$2,277,604</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$582,375</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$75</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.18%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brookeridge Park District		
<b>Unit Code:</b>	022/025/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$30,162		
<b>Equalized Assessed Valuation:</b>	\$69,361,150		
<b>Population:</b>	1,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$53,159	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$48	\$97	\$44
Revenues During FY 22:	\$30,162	\$217,199	\$135,187
Expenditures During FY 22:	\$30,162	\$204,386	\$129,663
Per Capita Revenues:	\$27	\$91	\$54
Per Capita Expenditures:	\$27	\$77	\$48
Revenues over/under Expenditures:	\$0	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	176.24%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$53,159	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$48	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buffalo Grove Park District</b>
<b>Unit Code:</b>	016/100/12
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$16,371,753
<b>Equalized Assessed Valuation:</b>	\$1,765,782,486
<b>Population:</b>	43,212
<b>Employees:</b>	
<b>Full Time:</b>	55
<b>Part Time:</b>	355
<b>Salaries Paid:</b>	\$6,219,001

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$6,991,305</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$162</b>	\$180	\$118
Revenues During FY 22:	<b>\$11,663,584</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$10,548,713</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$270</b>	\$305	\$213
Per Capita Expenditures:	<b>\$244</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$1,114,871</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>71.41%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$7,533,076</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$174</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,631,445</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$4,152,745</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$14,293,374</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$331</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.70%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$3,039,130</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$70</b>	\$37	\$0
Revenues During FY 22:	<b>\$1,541,006</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$2,218,911</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$36</b>	\$18	\$0
Per Capita Expenses:	<b>\$51</b>	\$16	\$0
Operating Income (loss):	<b>(\$677,905)</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>142.28%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$3,156,970</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$73</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Burbank Park District		
<b>Unit Code:</b>	016/730/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,458,000		
<b>Equalized Assessed Valuation:</b>	\$594,296,517		
<b>Population:</b>	28,095		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	182		
<b>Salaries Paid:</b>	\$1,270,856		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$993,598</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$180	\$118
Revenues During FY 22:	<b>\$2,643,848</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$2,385,488</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$94</b>	\$305	\$213
Per Capita Expenditures:	<b>\$85</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$258,360</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>52.48%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$1,251,958</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$45</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$20,497</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$1,076,595</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$4,578,005</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$163</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.86%</b>	0.52%	0.32%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Burlington Twp Park District		
<b>Unit Code:</b>	045/030/12	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$60,605		
<b>Equalized Assessed Valuation:</b>	\$92,373,606		
<b>Population:</b>	1,810		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$15,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$108,978	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$60	\$97	\$44
Revenues During FY 22:	\$56,715	\$217,199	\$135,187
Expenditures During FY 22:	\$45,681	\$204,386	\$129,663
Per Capita Revenues:	\$31	\$91	\$54
Per Capita Expenditures:	\$25	\$77	\$48
Revenues over/under Expenditures:	\$11,034	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	262.72%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$120,012	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$66	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Burr Ridge Park District		
<b>Unit Code:</b>	022/035/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,854,976		
<b>Equalized Assessed Valuation:</b>	\$826,576,907		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	75		
<b>Salaries Paid:</b>	\$638,398		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,965,032</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$246</b>	\$180	\$118
Revenues During FY 22:	<b>\$2,219,862</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$1,957,946</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$277</b>	\$305	\$213
Per Capita Expenditures:	<b>\$245</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$261,916</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>113.74%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$2,226,948</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$278</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$80,721</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$2,255,549</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$4,090,805</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$511</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.47%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Butterfield Park District</b>		
<b>Unit Code:</b>	022/040/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,215,968		
<b>Equalized Assessed Valuation:</b>	\$306,234,333		
<b>Population:</b>	13,689		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	31		
<b>Salaries Paid:</b>	\$990,030		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$680,557</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$180	\$118
Revenues During FY 22:	<b>\$1,992,526</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$1,753,672</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$146</b>	\$305	\$213
Per Capita Expenditures:	<b>\$128</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$238,854</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>33.61%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$589,469</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$43</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$474,320</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$517,991</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$4,021,102</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$294</b>	\$301	\$186
General Obligation Debt over EAV:	<b>1.14%</b>	0.52%	0.32%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Byron Park District		
<b>Unit Code:</b>	071/005/12	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,905,025		
<b>Equalized Assessed Valuation:</b>	\$189,150,990		
<b>Population:</b>	3,775		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	59		
<b>Salaries Paid:</b>	\$705,102		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$408,889	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$108	\$180	\$118
Revenues During FY 22:	\$1,356,152	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,342,510	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$359	\$305	\$213
Per Capita Expenditures:	\$356	\$254	\$187
Revenues over/under Expenditures:	\$13,642	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	31.47%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$422,531	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$112	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$719,573	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$64,763	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$4,560,000</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$1,208</b>	\$301	\$186
General Obligation Debt over EAV:	<b>2.11%</b>	0.52%	0.32%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Calumet Memorial Park District</b>		
<b>Unit Code:</b>	016/110/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,113,132		
<b>Equalized Assessed Valuation:</b>	\$429,184,866		
<b>Population:</b>	35,913		
<b>Employees:</b>			
<b>Full Time:</b>	9		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$669,294		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,059,426	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$29	\$180	\$118
Revenues During FY 22:	\$2,333,582	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$2,116,409	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$65	\$305	\$213
Per Capita Expenditures:	\$59	\$254	\$187
Revenues over/under Expenditures:	\$217,173	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	63.00%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$1,333,289	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$37	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$459,513	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	(\$1,198,361)	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$2,528,213</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$70</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.57%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carbondale Park District		
<b>Unit Code:</b>	039/010/12	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,225,835		
<b>Equalized Assessed Valuation:</b>	\$301,554,826		
<b>Population:</b>	21,741		
<b>Employees:</b>			
<b>Full Time:</b>		14	
<b>Part Time:</b>		85	
<b>Salaries Paid:</b>		\$1,088,196	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$199,711</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$180	\$118
Revenues During FY 22:	<b>\$2,293,932</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$3,649,567</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$106</b>	\$305	\$213
Per Capita Expenditures:	<b>\$168</b>	\$254	\$187
Revenues over/under Expenditures:	<b>(\$1,355,635)</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>0.83%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$30,328</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$1</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$783,686</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$415,806</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$3,739,275</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$172</b>	\$301	\$186
General Obligation Debt over EAV:	<b>1.13%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlinville Park District		
<b>Unit Code:</b>	056/010/12	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$362,000		
<b>Equalized Assessed Valuation:</b>	\$65,530,304		
<b>Population:</b>	6,600		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$64,270		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$189,208</b>	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$97	\$44
Revenues During FY 22:	<b>\$304,607</b>	\$217,199	\$135,187
Expenditures During FY 22:	<b>\$361,981</b>	\$204,386	\$129,663
Per Capita Revenues:	<b>\$46</b>	\$91	\$54
Per Capita Expenditures:	<b>\$55</b>	\$77	\$48
Revenues over/under Expenditures:	<b>(\$57,374)</b>	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	<b>36.42%</b>	149.34%	104.11%
Ending Fund Balance for FY 22:	<b>\$131,834</b>	\$204,688	\$107,223
Per Capita Ending Fund Balance:	<b>\$20</b>	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$131,834</b>	\$35,474	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$91,923	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carol Stream Park District		
<b>Unit Code:</b>	022/050/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$18,514,680		
<b>Equalized Assessed Valuation:</b>	\$1,572,213,867		
<b>Population:</b>	45,869		
<b>Employees:</b>			
<b>Full Time:</b>	35		
<b>Part Time:</b>	348		
<b>Salaries Paid:</b>	\$3,545,342		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,405,141	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$74	\$180	\$118
Revenues During FY 22:	\$9,612,159	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$8,880,424	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$210	\$305	\$213
Per Capita Expenditures:	\$194	\$254	\$187
Revenues over/under Expenditures:	\$731,735	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	46.58%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$4,136,876	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$90	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,467,911	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	(\$9,185,689)	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$56,290,871</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$1,227</b>	\$301	\$186
General Obligation Debt over EAV:	<b>3.58%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Carrier Mills Park District</b>		
<b>Unit Code:</b>	082/005/12	<b>County:</b>	Saline
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$46,493		
<b>Equalized Assessed Valuation:</b>	\$15,094,922		
<b>Population:</b>	1,603		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$5,064		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$94,694	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$59	\$97	\$44
Revenues During FY 22:	\$57,818	\$217,199	\$135,187
Expenditures During FY 22:	\$32,794	\$204,386	\$129,663
Per Capita Revenues:	\$36	\$91	\$54
Per Capita Expenditures:	\$20	\$77	\$48
Revenues over/under Expenditures:	\$25,024	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	365.06%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$119,718	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$75	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$102,964	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carthage Park District		
<b>Unit Code:</b>	034/010/12	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$241,722		
<b>Equalized Assessed Valuation:</b>	\$31,920,092		
<b>Population:</b>	2,466		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$54,722		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$176,984	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$72	\$97	\$44
Revenues During FY 22:	\$264,547	\$217,199	\$135,187
Expenditures During FY 22:	\$220,809	\$204,386	\$129,663
Per Capita Revenues:	\$107	\$91	\$54
Per Capita Expenditures:	\$90	\$77	\$48
Revenues over/under Expenditures:	\$43,738	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	99.96%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$220,722	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$90	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,740	\$35,474	\$0
Total Unreserved Funds:	\$117,982	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$7,000</b>	\$143,904	\$0
Per Capita Debt:	<b>\$3</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.02%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cary Park District		
<b>Unit Code:</b>	063/005/12	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$30,792,000		
<b>Equalized Assessed Valuation:</b>	\$690,331,386		
<b>Population:</b>	21,630		
<b>Employees:</b>			
<b>Full Time:</b>	23		
<b>Part Time:</b>	179		
<b>Salaries Paid:</b>	\$1,958,937		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,835,296	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$224	\$180	\$118
Revenues During FY 22:	\$5,481,545	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$4,431,938	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$253	\$305	\$213
Per Capita Expenditures:	\$205	\$254	\$187
Revenues over/under Expenditures:	\$1,049,607	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	124.40%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$5,513,157	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$255	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,160,481	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$1,370,809	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$16,098,975</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$744</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.11%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$3,918,426</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$181</b>	\$37	\$0
Revenues During FY 22:	<b>\$1,880,245</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$1,546,569</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$87</b>	\$18	\$0
Per Capita Expenses:	<b>\$72</b>	\$16	\$0
Operating Income (loss):	<b>\$333,676</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>271.70%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$4,202,102</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$194</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Stickney Park District</b>
<b>Unit Code:</b>	016/130/12
<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$710,703
<b>Equalized Assessed Valuation:</b>	\$124,469,695
<b>Population:</b>	5,500
<b>Employees:</b>	
<b>Full Time:</b>	5
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$288,981

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	(\$152,532)	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	(\$28)	\$97	\$44
Revenues During FY 22:	\$503,011	\$217,199	\$135,187
Expenditures During FY 22:	\$464,850	\$204,386	\$129,663
Per Capita Revenues:	\$91	\$91	\$54
Per Capita Expenditures:	\$85	\$77	\$48
Revenues over/under Expenditures:	\$38,161	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	(24.60%)	149.34%	104.11%
Ending Fund Balance for FY 22:	(\$114,371)	\$204,688	\$107,223
Per Capita Ending Fund Balance:	(\$21)	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,376,353	\$91,923	\$0
Total Unrestricted Net Assets:	(\$434,976)	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$373,096</b>	\$143,904	\$0
Per Capita Debt:	<b>\$68</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.53%</b>	0.12%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Champaign Park District		
<b>Unit Code:</b>	010/010/12	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$32,547,412		
<b>Equalized Assessed Valuation:</b>	\$2,017,120,250		
<b>Population:</b>	89,114		
<b>Employees:</b>			
<b>Full Time:</b>	76		
<b>Part Time:</b>	495		
<b>Salaries Paid:</b>	\$5,528,434		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$21,760,624	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$244	\$180	\$118
Revenues During FY 22:	\$15,350,817	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$10,379,960	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$172	\$305	\$213
Per Capita Expenditures:	\$116	\$254	\$187
Revenues over/under Expenditures:	\$4,970,857	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	227.09%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$23,571,933	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$265	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,901,759	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$29,734,583	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$2,747,500</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$31</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.06%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Channahon Park District</b>		
<b>Unit Code:</b>	099/015/12	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,969,280		
<b>Equalized Assessed Valuation:</b>	\$980,097,705		
<b>Population:</b>	16,915		
<b>Employees:</b>			
<b>Full Time:</b>	154		
<b>Part Time:</b>	103		
<b>Salaries Paid:</b>	\$2,428,936		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,047,457</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$62</b>	\$180	\$118
Revenues During FY 22:	<b>\$6,092,072</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$4,879,773</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$360</b>	\$305	\$213
Per Capita Expenditures:	<b>\$288</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$1,212,299</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>47.76%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$2,330,369</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$138</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$654,439</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$879,428</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$9,516,685</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$563</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.97%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$4,759,476</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$281</b>	\$37	\$0
Revenues During FY 22:	<b>\$1</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$1</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Charleston Twp Park District</b>		
<b>Unit Code:</b>	015/020/12	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$590,050		
<b>Equalized Assessed Valuation:</b>	\$257,518,432		
<b>Population:</b>	17,286		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$103,247		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$379,375	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$22	\$97	\$44
Revenues During FY 22:	\$238,936	\$217,199	\$135,187
Expenditures During FY 22:	\$267,226	\$204,386	\$129,663
Per Capita Revenues:	\$14	\$91	\$54
Per Capita Expenditures:	\$15	\$77	\$48
Revenues over/under Expenditures:	(\$28,290)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	131.38%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$351,085	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$20	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$192,599	\$91,923	\$0
Total Unrestricted Net Assets:	\$158,486	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$49,785</b>	\$143,904	\$0
Per Capita Debt:	<b>\$3</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chenoa Park District		
<b>Unit Code:</b>	064/005/12	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$52,500		
<b>Equalized Assessed Valuation:</b>	\$49,299,917		
<b>Population:</b>	24,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,075	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$0	\$97	\$44
Revenues During FY 22:	\$57,345	\$217,199	\$135,187
Expenditures During FY 22:	\$62,334	\$204,386	\$129,663
Per Capita Revenues:	\$2	\$91	\$54
Per Capita Expenditures:	\$3	\$77	\$48
Revenues over/under Expenditures:	(\$4,989)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	1.74%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$1,086	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$0	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chestnut-Beason Park District		
<b>Unit Code:</b>	054/015/12	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$26,000		
<b>Equalized Assessed Valuation:</b>	\$40,774		
<b>Population:</b>	650		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$7,000		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$0	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$0	\$97	\$44
Revenues During FY 22:	\$45,887	\$217,199	\$135,187
Expenditures During FY 22:	\$25,008	\$204,386	\$129,663
Per Capita Revenues:	\$71	\$91	\$54
Per Capita Expenditures:	\$38	\$77	\$48
Revenues over/under Expenditures:	\$20,879	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	83.49%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$20,879	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$32	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,197	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$0	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chicago Ridge Park District		
<b>Unit Code:</b>	016/155/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,449,828		
<b>Equalized Assessed Valuation:</b>	\$354,713,499		
<b>Population:</b>	14,428		
<b>Employees:</b>			
<b>Full Time:</b>	6		
<b>Part Time:</b>	37		
<b>Salaries Paid:</b>	\$384,319		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,929,660	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$203	\$180	\$118
Revenues During FY 22:	\$2,388,532	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,129,832	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$166	\$305	\$213
Per Capita Expenditures:	\$78	\$254	\$187
Revenues over/under Expenditures:	\$1,258,700	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	286.62%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$3,238,360	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$224	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$773,989	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$5,305,299	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$3,853,992</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$267</b>	\$301	\$186
General Obligation Debt over EAV:	<b>1.08%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chili Twp Park District		
<b>Unit Code:</b>	034/015/12	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$66,909		
<b>Equalized Assessed Valuation:</b>	\$14,558,231		
<b>Population:</b>	754		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	10		
<b>Salaries Paid:</b>	\$25,037		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$100,172</b>	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	<b>\$133</b>	\$97	\$44
Revenues During FY 22:	<b>\$73,960</b>	\$217,199	\$135,187
Expenditures During FY 22:	<b>\$66,909</b>	\$204,386	\$129,663
Per Capita Revenues:	<b>\$98</b>	\$91	\$54
Per Capita Expenditures:	<b>\$89</b>	\$77	\$48
Revenues over/under Expenditures:	<b>\$7,051</b>	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	<b>160.25%</b>	149.34%	104.11%
Ending Fund Balance for FY 22:	<b>\$107,223</b>	\$204,688	\$107,223
Per Capita Ending Fund Balance:	<b>\$142</b>	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$35,474	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$91,923	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$13,741</b>	\$143,904	\$0
Per Capita Debt:	<b>\$18</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chillicothe Park District</b>
<b>Unit Code:</b>	072/010/12
<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	5/31/2022
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$778,724
<b>Equalized Assessed Valuation:</b>	\$298,847,706
<b>Population:</b>	6,042
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	67
<b>Salaries Paid:</b>	\$286,654

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$396,793	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$66	\$180	\$118
Revenues During FY 22:	\$1,005,600	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$907,913	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$166	\$305	\$213
Per Capita Expenditures:	\$150	\$254	\$187
Revenues over/under Expenditures:	\$97,687	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	54.46%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$494,480	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$82	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,185	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$395,109	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$850,000</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$141</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.28%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clarendon Hills Park District		
<b>Unit Code:</b>	022/060/12	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,249,119		
<b>Equalized Assessed Valuation:</b>	\$625,379,963		
<b>Population:</b>	8,427		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	116		
<b>Salaries Paid:</b>	\$950,117		

Blended Component Units
Empty table for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,345,787</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$160</b>	\$180	\$118
Revenues During FY 22:	<b>\$2,564,494</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$2,235,209</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$304</b>	\$305	\$213
Per Capita Expenditures:	<b>\$265</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$329,285</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>49.59%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$1,108,472</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$132</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$94,599</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$961,859</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$3,366,766</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$400</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.57%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clark County Park District</b>		
<b>Unit Code:</b>	012/020/12	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,642,946		
<b>Equalized Assessed Valuation:</b>	\$199,829,769		
<b>Population:</b>	12,950		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$444,570		

#### 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 22:	<b>\$971,610</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$75</b>	\$180	\$118
Revenues During FY 22:	<b>\$1,584,576</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$1,548,118</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$122</b>	\$305	\$213
Per Capita Expenditures:	<b>\$120</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$36,458</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>55.23%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$854,986</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$66</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,776</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$1,171,785</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$0</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.00%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coloma Park District		
<b>Unit Code:</b>	098/010/12	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$204,600		
<b>Equalized Assessed Valuation:</b>	\$111,779,449		
<b>Population:</b>	10,649		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$150,000		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,072,318	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$101	\$97	\$44
Revenues During FY 22:	\$847,883	\$217,199	\$135,187
Expenditures During FY 22:	\$606,716	\$204,386	\$129,663
Per Capita Revenues:	\$80	\$91	\$54
Per Capita Expenditures:	\$57	\$77	\$48
Revenues over/under Expenditures:	\$241,167	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	216.25%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$1,312,050	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$123	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,334	\$91,923	\$0
Total Unrestricted Net Assets:	\$1,253,716	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$270,000</b>	\$143,904	\$0
Per Capita Debt:	<b>\$25</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.24%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cordova Township Park District		
<b>Unit Code:</b>	081/005/12	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	3/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$173,800		
<b>Equalized Assessed Valuation:</b>	\$258,658,919		
<b>Population:</b>	265		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$128,637	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$485	\$97	\$44
Revenues During FY 22:	\$148,484	\$217,199	\$135,187
Expenditures During FY 22:	\$129,663	\$204,386	\$129,663
Per Capita Revenues:	\$560	\$91	\$54
Per Capita Expenditures:	\$489	\$77	\$48
Revenues over/under Expenditures:	\$18,821	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	113.72%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$147,458	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$556	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$91,923	\$0
Total Unrestricted Net Assets:	\$147,458	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Country Club Hills Park District</b>		
<b>Unit Code:</b>	016/180/12	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,950,598		
<b>Equalized Assessed Valuation:</b>	\$216,022,712		
<b>Population:</b>	16,564		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$802,304	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$48	\$97	\$44
Revenues During FY 22:	\$727,972	\$217,199	\$135,187
Expenditures During FY 22:	\$641,326	\$204,386	\$129,663
Per Capita Revenues:	\$44	\$91	\$54
Per Capita Expenditures:	\$39	\$77	\$48
Revenues over/under Expenditures:	\$86,646	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	138.61%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$888,950	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$54	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$727,912	\$91,923	\$0
Total Unrestricted Net Assets:	(\$973,526)	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$2,972,615</b>	\$143,904	\$0
Per Capita Debt:	<b>\$179</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.30%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Creston-Dement Park District</b>		
<b>Unit Code:</b>	071/030/12	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,025		
<b>Equalized Assessed Valuation:</b>	\$67,607,334		
<b>Population:</b>	1,250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$71,844	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$57	\$97	\$44
Revenues During FY 22:	\$38,631	\$217,199	\$135,187
Expenditures During FY 22:	\$27,583	\$204,386	\$129,663
Per Capita Revenues:	\$31	\$91	\$54
Per Capita Expenditures:	\$22	\$77	\$48
Revenues over/under Expenditures:	\$11,048	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	300.52%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$82,893	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$66	\$111	\$49

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$0	\$63,922	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$18,138	\$91,923	\$0
Total Unrestricted Net Assets:	\$64,755	\$58,449	\$0

# FISCAL YEAR 2022



**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 22:	<b>\$0</b>	\$143,904	\$0
Per Capita Debt:	<b>\$0</b>	\$45	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.12%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$28,020	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$4	\$0
Revenues During FY 22:	<b>\$0</b>	\$15,962	\$0
Expenditures During FY 22:	<b>\$0</b>	\$15,086	\$0
Per Capita Revenues:	<b>\$0</b>	\$2	\$0
Per Capita Expenses:	<b>\$0</b>	\$2	\$0
Operating Income (loss):	<b>\$0</b>	\$876	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	3.18%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$29,738	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$4	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Crete Park District
<b>Unit Code:</b>	099/020/12
<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$1,418,343
<b>Equalized Assessed Valuation:</b>	\$169,946,514
<b>Population:</b>	8,465
<b>Employees:</b>	
<b>Full Time:</b>	6
<b>Part Time:</b>	32
<b>Salaries Paid:</b>	\$444,863

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,863	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$0	\$180	\$118
Revenues During FY 22:	\$886,403	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$801,089	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$105	\$305	\$213
Per Capita Expenditures:	\$95	\$254	\$187
Revenues over/under Expenditures:	\$85,314	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	11.13%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$89,177	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$11	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,502	\$0
Total Unreserved Funds:	\$0	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$708,434	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	(\$792,191)	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$632,445</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$75</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.37%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Crystal Lake Park District		
<b>Unit Code:</b>	063/010/12	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$22,176,269		
<b>Equalized Assessed Valuation:</b>	\$1,628,707,890		
<b>Population:</b>	50,700		
<b>Employees:</b>			
<b>Full Time:</b>	69		
<b>Part Time:</b>	323		
<b>Salaries Paid:</b>	\$5,221,421		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$8,073,349</b>	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	<b>\$159</b>	\$180	\$118
Revenues During FY 22:	<b>\$11,216,972</b>	\$7,664,452	\$4,094,587
Expenditures During FY 22:	<b>\$10,084,243</b>	\$6,531,399	\$3,605,797
Per Capita Revenues:	<b>\$221</b>	\$305	\$213
Per Capita Expenditures:	<b>\$199</b>	\$254	\$187
Revenues over/under Expenditures:	<b>\$1,132,729</b>	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	<b>83.86%</b>	88.77%	73.94%
Ending Fund Balance for FY 22:	<b>\$8,456,708</b>	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	<b>\$167</b>	\$222	\$131

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$6,502	\$0
Total Unreserved Funds:	<b>\$0</b>	\$4,844	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,457,659</b>	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	<b>\$6,377,692</b>	\$4,462,222	\$2,611,281

# FISCAL YEAR 2022



**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 22:	<b>\$3,722,745</b>	\$7,833,047	\$4,053,563
Per Capita Debt:	<b>\$73</b>	\$301	\$186
General Obligation Debt over EAV:	<b>0.07%</b>	0.52%	0.32%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$969,593	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$37	\$0
Revenues During FY 22:	<b>\$0</b>	\$397,063	\$0
Expenditures During FY 22:	<b>\$0</b>	\$359,151	\$0
Per Capita Revenues:	<b>\$0</b>	\$18	\$0
Per Capita Expenses:	<b>\$0</b>	\$16	\$0
Operating Income (loss):	<b>\$0</b>	\$37,912	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	66.05%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$989,178	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$37	\$0