

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

Unit Name:	Galva Park District		
Unit Code:	037/010/12	County:	Henry
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$332,100		
Equalized Assessed Valuation:	\$21,470,973		
Population:	2,470		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$23,590		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$201,613	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$82	\$97	\$44
Revenues During FY 22:	\$291,744	\$217,199	\$135,187
Expenditures During FY 22:	\$106,140	\$204,386	\$129,663
Per Capita Revenues:	\$118	\$91	\$54
Per Capita Expenditures:	\$43	\$77	\$48
Revenues over/under Expenditures:	\$185,604	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	335.07%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$355,648	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$144	\$111	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$234,835	\$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:	\$120,232	\$143,904	\$0
Per Capita Debt:	\$49	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Geneseo Park District		
Unit Code:	037/020/12	County:	Henry
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,170,389		
Equalized Assessed Valuation:	\$304,151,053		
Population:	12,574		
Employees:			
Full Time:	7		
Part Time:	118		
Salaries Paid:	\$1,018,518		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,922,260	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$153	\$180	\$118
Revenues During FY 22:	\$1,919,264	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,782,437	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$153	\$305	\$213
Per Capita Expenditures:	\$142	\$254	\$187
Revenues over/under Expenditures:	\$136,827	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	115.52%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$2,059,087	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$164	\$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:	\$350,309	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$6,847,575	\$4,462,222	\$2,611,281

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$5,176,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$412	\$301	\$186
General Obligation Debt over EAV:	0.27%	0.52%	0.32%

Enterprise Funds

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

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Geneva Park District		
Unit Code:	045/060/12	County:	Kane
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$13,378,661		
Equalized Assessed Valuation:	\$1,623,370,011		
Population:	31,374		
Employees:			
Full Time:	41		
Part Time:	350		
Salaries Paid:	\$3,959,990		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,770,868	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$120	\$180	\$118
Revenues During FY 22:	\$11,277,437	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$10,066,148	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$359	\$305	\$213
Per Capita Expenditures:	\$321	\$254	\$187
Revenues over/under Expenditures:	\$1,211,289	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	36.08%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$3,632,157	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$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:	\$1,122,308	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$10,697,903	\$4,462,222	\$2,611,281

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$3,911,270	\$7,833,047	\$4,053,563
Per Capita Debt:	\$125	\$301	\$186
General Obligation Debt over EAV:	0.05%	0.52%	0.32%

Enterprise Funds

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

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Genoa Twp Park District		
Unit Code:	019/030/12	County:	DeKalb
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,603,500		
Equalized Assessed Valuation:	\$125,206,145		
Population:	6,000		
Employees:			
Full Time:		4	
Part Time:		40	
Salaries Paid:		\$354,832	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$604,890	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$101	\$180	\$118
Revenues During FY 22:	\$879,033	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$759,123	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$147	\$305	\$213
Per Capita Expenditures:	\$127	\$254	\$187
Revenues over/under Expenditures:	\$119,910	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	89.55%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$679,800	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$113	\$222	\$131

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$227,293	\$6,502	\$0
Total Unreserved Funds:	\$455,562	\$4,844	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$0	\$4,462,222	\$2,611,281

FISCAL YEAR 2022



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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:	\$1,446,100	\$7,833,047	\$4,053,563
Per Capita Debt:	\$241	\$301	\$186
General Obligation Debt over EAV:	0.24%	0.52%	0.32%

Enterprise Funds

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

FISCAL YEAR 2022



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Germantown Park District		
Unit Code:	014/010/12	County:	Clinton
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$139,510		
Equalized Assessed Valuation:	\$21,556,540		
Population:	1,324		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$29,433	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$22	\$97	\$44
Revenues During FY 22:	\$105,704	\$217,199	\$135,187
Expenditures During FY 22:	\$124,086	\$204,386	\$129,663
Per Capita Revenues:	\$80	\$91	\$54
Per Capita Expenditures:	\$94	\$77	\$48
Revenues over/under Expenditures:	(\$18,382)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	8.91%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$11,051	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$8	\$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:	\$11,051	\$58,449	\$0

FISCAL YEAR 2022



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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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glen Ellyn Park District		
Unit Code:	022/090/12	County:	Dupage
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,689,423		
Equalized Assessed Valuation:	\$1,853,187,353		
Population:	28,846		
Employees:			
Full Time:	34		
Part Time:	312		
Salaries Paid:	\$4,125,325		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,802,216	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$166	\$180	\$118
Revenues During FY 22:	\$13,409,748	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$10,480,530	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$465	\$305	\$213
Per Capita Expenditures:	\$363	\$254	\$187
Revenues over/under Expenditures:	\$2,929,218	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	55.25%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$5,790,260	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$201	\$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:	\$3,375,665	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$5,836,649	\$4,462,222	\$2,611,281

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$160,114	\$7,833,047	\$4,053,563
Per Capita Debt:	\$6	\$301	\$186
General Obligation Debt over EAV:	0.00%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Glen Ellyn Countryside Park District		
Unit Code:	022/100/12	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$186,810		
Equalized Assessed Valuation:	\$90,773,731		
Population:	3,750		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$222,757	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$59	\$97	\$44
Revenues During FY 22:	\$100,472	\$217,199	\$135,187
Expenditures During FY 22:	\$152,701	\$204,386	\$129,663
Per Capita Revenues:	\$27	\$91	\$54
Per Capita Expenditures:	\$41	\$77	\$48
Revenues over/under Expenditures:	(\$52,229)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	111.67%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$170,528	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$45	\$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:	\$170,527	\$58,449	\$0

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

FISCAL YEAR 2022



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Glencoe Park District		
Unit Code:	016/260/12	County:	Cook
Fiscal Year End:	2/28/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,324,548		
Equalized Assessed Valuation:	\$950,285,837		
Population:	8,849		
Employees:			
Full Time:	36		
Part Time:	237		
Salaries Paid:	\$3,953,951		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$6,851,628	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$774	\$180	\$118
Revenues During FY 22:	\$11,561,907	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$9,127,355	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$1,307	\$305	\$213
Per Capita Expenditures:	\$1,031	\$254	\$187
Revenues over/under Expenditures:	\$2,434,552	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	90.78%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$8,286,180	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$936	\$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:	\$1,136,992	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$9,470,389	\$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:	\$8,010,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$905	\$301	\$186
General Obligation Debt over EAV:	0.84%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Glenview Park District		
Unit Code:	016/270/12	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$57,927,000		
Equalized Assessed Valuation:	\$3,298,125,081		
Population:	58,183		
Employees:			
Full Time:	107		
Part Time:	790		
Salaries Paid:	\$11,072,392		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$12,622,925	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$217	\$180	\$118
Revenues During FY 22:	\$33,541,305	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$23,871,145	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$576	\$305	\$213
Per Capita Expenditures:	\$410	\$254	\$187
Revenues over/under Expenditures:	\$9,670,160	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	74.92%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$17,885,091	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$307	\$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:	\$6,062,827	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$35,623,205	\$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:	\$35,169,775	\$7,833,047	\$4,053,563
Per Capita Debt:	\$604	\$301	\$186
General Obligation Debt over EAV:	0.57%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Godley Park District		
Unit Code:	032/010/12	County:	Grundy
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,143,952		
Equalized Assessed Valuation:	\$477,395,139		
Population:	650		
Employees:			
Full Time:	20		
Part Time:	16		
Salaries Paid:	\$934,359		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$995,678	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$1,532	\$180	\$118
Revenues During FY 22:	\$2,130,133	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,850,825	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$3,277	\$305	\$213
Per Capita Expenditures:	\$2,847	\$254	\$187
Revenues over/under Expenditures:	\$279,308	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	51.33%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$949,986	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$1,462	\$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:	\$1,401,628	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$725,423	\$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:	\$1,375,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$2,115	\$301	\$186
General Obligation Debt over EAV:	0.29%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Golf Maine Park District		
Unit Code:	016/280/12	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,549,349		
Equalized Assessed Valuation:	\$286,558,250		
Population:	18,000		
Employees:			
Full Time:		10	
Part Time:		28	
Salaries Paid:	\$560,806		

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:	\$1,073,049	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$60	\$180	\$118
Revenues During FY 22:	\$1,311,346	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,139,689	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$73	\$305	\$213
Per Capita Expenditures:	\$63	\$254	\$187
Revenues over/under Expenditures:	\$171,657	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	109.21%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$1,244,706	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$69	\$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:	\$499,388	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$1,076,589	\$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:	\$1,602,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$89	\$301	\$186
General Obligation Debt over EAV:	0.56%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Golfview Hills Park District		
Unit Code:	022/110/12	County:	Dupage
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$102,200		
Equalized Assessed Valuation:	\$69,849,219		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$152,883	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$102	\$97	\$44
Revenues During FY 22:	\$52,520	\$217,199	\$135,187
Expenditures During FY 22:	\$65,966	\$204,386	\$129,663
Per Capita Revenues:	\$35	\$91	\$54
Per Capita Expenditures:	\$44	\$77	\$48
Revenues over/under Expenditures:	(\$13,446)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	211.38%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$139,437	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$93	\$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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Grandwood Park District		
Unit Code:	049/040/12	County:	Lake
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,417,400		
Equalized Assessed Valuation:	\$52,879,420		
Population:	5,297		
Employees:			
Full Time:			
Part Time:	5		
Salaries Paid:	\$60,049		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$137,341	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$26	\$97	\$44
Revenues During FY 22:	\$333,139	\$217,199	\$135,187
Expenditures During FY 22:	\$285,111	\$204,386	\$129,663
Per Capita Revenues:	\$63	\$91	\$54
Per Capita Expenditures:	\$54	\$77	\$48
Revenues over/under Expenditures:	\$48,028	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	65.02%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$185,369	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$35	\$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:	\$140,495	\$91,923	\$0
Total Unrestricted Net Assets:	\$31,438	\$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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Granite City Park District		
Unit Code:	057/010/12	County:	Madison
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,340,223		
Equalized Assessed Valuation:	\$337,526,381		
Population:	28,158		
Employees:			
Full Time:	12		
Part Time:	132		
Salaries Paid:	\$1,379,887		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,503,333	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$53	\$180	\$118
Revenues During FY 22:	\$3,790,573	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$2,785,859	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$135	\$305	\$213
Per Capita Expenditures:	\$99	\$254	\$187
Revenues over/under Expenditures:	\$1,004,714	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	89.30%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$2,487,639	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$88	\$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:	\$1,208,204	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$1,163,530	\$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:	\$1,727,103	\$7,833,047	\$4,053,563
Per Capita Debt:	\$61	\$301	\$186
General Obligation Debt over EAV:	0.19%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Grant Memorial Park District		
Unit Code:	102/010/12	County:	Woodford
Fiscal Year End:	4/14/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$57,406		
Equalized Assessed Valuation:	\$31,156,730		
Population:	1,032		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$13,547	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$13	\$97	\$44
Revenues During FY 22:	\$58,837	\$217,199	\$135,187
Expenditures During FY 22:	\$49,925	\$204,386	\$129,663
Per Capita Revenues:	\$57	\$91	\$54
Per Capita Expenditures:	\$48	\$77	\$48
Revenues over/under Expenditures:	\$8,912	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	44.99%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$22,459	\$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:	\$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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Grayslake Park District		
Unit Code:	049/050/12	County:	Lake
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,483,529		
Equalized Assessed Valuation:	\$660,702,739		
Population:	22,800		
Employees:			
Full Time:	16		
Part Time:	130		
Salaries Paid:	\$1,565,109		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,285,947	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$56	\$180	\$118
Revenues During FY 22:	\$3,897,281	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$3,590,121	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$171	\$305	\$213
Per Capita Expenditures:	\$157	\$254	\$187
Revenues over/under Expenditures:	\$307,160	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	30.12%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$1,081,257	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$47	\$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:	\$470,639	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$900,335	\$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:	\$3,994,443	\$7,833,047	\$4,053,563
Per Capita Debt:	\$175	\$301	\$186
General Obligation Debt over EAV:	0.60%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Griggsville Park District		
Unit Code:	075/010/12	County:	Pike
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$60,712		
Equalized Assessed Valuation:	\$26,584,391		
Population:	1,615		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$13,750		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$69,396	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$43	\$97	\$44
Revenues During FY 22:	\$58,169	\$217,199	\$135,187
Expenditures During FY 22:	\$44,514	\$204,386	\$129,663
Per Capita Revenues:	\$36	\$91	\$54
Per Capita Expenditures:	\$28	\$77	\$48
Revenues over/under Expenditures:	\$13,655	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	186.57%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$83,051	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$51	\$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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Gurnee Park District		
Unit Code:	049/060/12	County:	Lake
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$16,570,265		
Equalized Assessed Valuation:	\$1,222,453,560		
Population:	33,706		
Employees:			
Full Time:	45		
Part Time:	295		
Salaries Paid:	\$4,282,474		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,637,677	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$108	\$180	\$118
Revenues During FY 22:	\$10,399,008	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$9,081,781	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$309	\$305	\$213
Per Capita Expenditures:	\$269	\$254	\$187
Revenues over/under Expenditures:	\$1,317,227	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	51.66%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$4,691,785	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$139	\$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:	\$735,482	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$7,402,023	\$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:	\$13,871,035	\$7,833,047	\$4,053,563
Per Capita Debt:	\$412	\$301	\$186
General Obligation Debt over EAV:	0.17%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Hamilton Park District		
Unit Code:	034/030/12	County:	Hancock
Fiscal Year End:	5/31/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$553,780		
Equalized Assessed Valuation:	\$42,570,998		
Population:	2,753		
Employees:			
Full Time:	1		
Part Time:	29		
Salaries Paid:	\$89,930		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$365,684	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$133	\$97	\$44
Revenues During FY 22:	\$337,896	\$217,199	\$135,187
Expenditures During FY 22:	\$496,669	\$204,386	\$129,663
Per Capita Revenues:	\$123	\$91	\$54
Per Capita Expenditures:	\$180	\$77	\$48
Revenues over/under Expenditures:	(\$158,773)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	41.66%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$206,911	\$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:	\$206,911	\$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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Hampshire Park District		
Unit Code:	045/070/12	County:	Kane
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,612,795		
Equalized Assessed Valuation:	\$368,650,720		
Population:	8,000		
Employees:			
Full Time:	4		
Part Time:	70		
Salaries Paid:	\$966,800		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$3,703,638	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$463	\$180	\$118
Revenues During FY 22:	\$1,946,226	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,589,910	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$243	\$305	\$213
Per Capita Expenditures:	\$199	\$254	\$187
Revenues over/under Expenditures:	\$356,316	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	235.97%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$3,751,754	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$469	\$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:	\$4,628	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$704,581	\$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:	\$1,765,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$221	\$301	\$186
General Obligation Debt over EAV:	0.48%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Hanna City Park District		
Unit Code:	072/035/12	County:	Peoria
Fiscal Year End:	12/31/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$86,718		
Equalized Assessed Valuation:	\$5,325,306		
Population:	1,246		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$20,251		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$30,872	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$25	\$97	\$44
Revenues During FY 22:	\$81,492	\$217,199	\$135,187
Expenditures During FY 22:	\$87,357	\$204,386	\$129,663
Per Capita Revenues:	\$65	\$91	\$54
Per Capita Expenditures:	\$70	\$77	\$48
Revenues over/under Expenditures:	(\$5,865)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	28.63%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$25,007	\$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:	\$25,007	\$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:	\$7,727	\$143,904	\$0
Per Capita Debt:	\$6	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Hanover Park Park District		
Unit Code:	016/290/12	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$6,468,589		
Equalized Assessed Valuation:	\$663,063,389		
Population:	36,774		
Employees:			
Full Time:	18		
Part Time:	144		
Salaries Paid:	\$1,454,097		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,415,888	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$39	\$180	\$118
Revenues During FY 22:	\$3,777,958	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$3,507,658	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$103	\$305	\$213
Per Capita Expenditures:	\$95	\$254	\$187
Revenues over/under Expenditures:	\$270,300	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	48.07%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$1,686,188	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$46	\$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:	\$2,252,926	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$2,253,480	\$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:	\$5,671,065	\$7,833,047	\$4,053,563
Per Capita Debt:	\$154	\$301	\$186
General Obligation Debt over EAV:	0.86%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Hanover Township Park District		
Unit Code:	043/025/12	County:	Jo Daviess
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$146,900		
Equalized Assessed Valuation:	\$24,130,840		
Population:	1,203		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$128,528	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$107	\$97	\$44
Revenues During FY 22:	\$77,144	\$217,199	\$135,187
Expenditures During FY 22:	\$99,408	\$204,386	\$129,663
Per Capita Revenues:	\$64	\$91	\$54
Per Capita Expenditures:	\$83	\$77	\$48
Revenues over/under Expenditures:	(\$22,264)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	106.90%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$106,264	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$88	\$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:	\$20,000	\$91,923	\$0
Total Unrestricted Net Assets:	\$86,264	\$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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Harrisburg Park District		
Unit Code:	082/020/12	County:	Saline
Fiscal Year End:	6/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$796,937		
Equalized Assessed Valuation:	\$110,677,142		
Population:	8,129		
Employees:			
Full Time:	5		
Part Time:	33		
Salaries Paid:	\$339,551		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$375,310	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$46	\$97	\$44
Revenues During FY 22:	\$778,076	\$217,199	\$135,187
Expenditures During FY 22:	\$697,624	\$204,386	\$129,663
Per Capita Revenues:	\$96	\$91	\$54
Per Capita Expenditures:	\$86	\$77	\$48
Revenues over/under Expenditures:	\$80,452	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	65.33%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$455,762	\$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:	\$455,762	\$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:	\$616,300	\$143,904	\$0
Per Capita Debt:	\$76	\$45	\$0
General Obligation Debt over EAV:	0.56%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	\$8,301	\$28,020	\$0
Per Capita Beginning Retained Earnings	\$1	\$4	\$0
Revenues During FY 22:	\$50,948	\$15,962	\$0
Expenditures During FY 22:	\$51,000	\$15,086	\$0
Per Capita Revenues:	\$6	\$2	\$0
Per Capita Expenses:	\$6	\$2	\$0
Operating Income (loss):	(\$52)	\$876	\$0
Ratio of Retained Earnings to Expenses:	16.17%	3.18%	0.00%
Ending Retained Earnings for FY 22:	\$8,249	\$29,738	\$0
Per Capita Ending Retained Earnings:	\$1	\$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

Unit Name:	Harvey Park District		
Unit Code:	016/300/12	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$967,702		
Equalized Assessed Valuation:	\$850,142		
Population:	19,332		
Employees:			
Full Time:	2		
Part Time:	3		
Salaries Paid:	\$176,314		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$2,765,126	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$143	\$180	\$118
Revenues During FY 22:	\$1,331,675	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,741,489	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$69	\$305	\$213
Per Capita Expenditures:	\$90	\$254	\$187
Revenues over/under Expenditures:	(\$409,814)	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	153.95%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$2,680,975	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$139	\$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:	\$0	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$1,683,457	\$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:	\$717,349	\$7,833,047	\$4,053,563
Per Capita Debt:	\$37	\$301	\$186
General Obligation Debt over EAV:	0.00%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Havana Park District		
Unit Code:	060/005/12	County:	Mason
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$633,959		
Equalized Assessed Valuation:	\$44,878,437		
Population:	2,957		
Employees:			
Full Time:	3		
Part Time:	15		
Salaries Paid:	\$125,724		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$185,224	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$63	\$97	\$44
Revenues During FY 22:	\$420,884	\$217,199	\$135,187
Expenditures During FY 22:	\$380,084	\$204,386	\$129,663
Per Capita Revenues:	\$142	\$91	\$54
Per Capita Expenditures:	\$129	\$77	\$48
Revenues over/under Expenditures:	\$40,800	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	59.47%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$226,024	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$76	\$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:	\$1,248,522	\$91,923	\$0
Total Unrestricted Net Assets:	(\$370,649)	\$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:	\$336,000	\$143,904	\$0
Per Capita Debt:	\$114	\$45	\$0
General Obligation Debt over EAV:	0.75%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Hazel Crest Park District		
Unit Code:	016/320/12	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,658,629		
Equalized Assessed Valuation:	\$135,476,300		
Population:	13,382		
Employees:			
Full Time:	9		
Part Time:	22		
Salaries Paid:	\$416,941		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$524,778	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$39	\$180	\$118
Revenues During FY 22:	\$925,754	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$616,249	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$69	\$305	\$213
Per Capita Expenditures:	\$46	\$254	\$187
Revenues over/under Expenditures:	\$309,505	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	128.89%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$794,283	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$59	\$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:	\$573,803	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$825,943	\$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:	\$2,210,261	\$7,833,047	\$4,053,563
Per Capita Debt:	\$165	\$301	\$186
General Obligation Debt over EAV:	1.17%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Hennepin Park District		
Unit Code:	078/010/12	County:	Putnam
Fiscal Year End:	6/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$431,650		
Equalized Assessed Valuation:	\$28,486,154		
Population:	705		
Employees:			
Full Time:	2		
Part Time:	14		
Salaries Paid:	\$113,632		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$328,880	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$466	\$97	\$44
Revenues During FY 22:	\$644,443	\$217,199	\$135,187
Expenditures During FY 22:	\$277,170	\$204,386	\$129,663
Per Capita Revenues:	\$914	\$91	\$54
Per Capita Expenditures:	\$393	\$77	\$48
Revenues over/under Expenditures:	\$367,273	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	251.16%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$696,153	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$987	\$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:	\$285,652	\$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:	\$21,400	\$143,904	\$0
Per Capita Debt:	\$30	\$45	\$0
General Obligation Debt over EAV:	0.08%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Herrin Park District		
Unit Code:	100/010/12	County:	Williamson
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$355,450		
Equalized Assessed Valuation:	\$153,270,824		
Population:	12,253		
Employees:			
Full Time:	3		
Part Time:	36		
Salaries Paid:	\$166,195		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$598,729	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$49	\$97	\$44
Revenues During FY 22:	\$462,736	\$217,199	\$135,187
Expenditures During FY 22:	\$443,401	\$204,386	\$129,663
Per Capita Revenues:	\$38	\$91	\$54
Per Capita Expenditures:	\$36	\$77	\$48
Revenues over/under Expenditures:	\$19,335	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	139.39%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$618,064	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$50	\$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:	\$723,924	\$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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Hickory Hills Park District		
Unit Code:	016/330/12	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,572,329		
Equalized Assessed Valuation:	\$431,121,360		
Population:	17,500		
Employees:			
Full Time:		10	
Part Time:		27	
Salaries Paid:		\$717,376	

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:	\$2,144,941	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$123	\$180	\$118
Revenues During FY 22:	\$1,628,697	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$1,507,677	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$93	\$305	\$213
Per Capita Expenditures:	\$86	\$254	\$187
Revenues over/under Expenditures:	\$121,020	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	150.29%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$2,265,961	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$129	\$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:	\$310,533	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$2,122,608	\$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:	\$2,961,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$169	\$301	\$186
General Obligation Debt over EAV:	0.69%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Highland Park Park District		
Unit Code:	049/070/12	County:	Lake
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$44,423,937		
Equalized Assessed Valuation:	\$2,329,605,987		
Population:	30,258		
Employees:			
Full Time:	103		
Part Time:	522		
Salaries Paid:	\$10,139,896		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$12,123,967	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$401	\$180	\$118
Revenues During FY 22:	\$24,011,957	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$18,129,336	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$794	\$305	\$213
Per Capita Expenditures:	\$599	\$254	\$187
Revenues over/under Expenditures:	\$5,882,621	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	65.58%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$11,888,565	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$393	\$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:	\$375,573	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$31,637,464	\$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:	\$28,860,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$954	\$301	\$186
General Obligation Debt over EAV:	0.42%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Hodgkins Park District		
Unit Code:	016/335/12	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,213,081		
Equalized Assessed Valuation:	\$170,666,459		
Population:	1,500		
Employees:			
Full Time:	5		
Part Time:	26		
Salaries Paid:	\$487,353		

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:	\$879,259	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$586	\$180	\$118
Revenues During FY 22:	\$1,496,399	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$992,155	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$998	\$305	\$213
Per Capita Expenditures:	\$661	\$254	\$187
Revenues over/under Expenditures:	\$504,244	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	139.44%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$1,383,503	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$922	\$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:	\$89,222	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$1,383,503	\$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:	\$670,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$447	\$301	\$186
General Obligation Debt over EAV:	0.39%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Hoffman Estates Park District		
Unit Code:	016/340/12	County:	Cook
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$22,792,718		
Equalized Assessed Valuation:	\$1,894,635,240		
Population:	50,682		
Employees:			
Full Time:	73		
Part Time:	572		
Salaries Paid:	\$7,654,888		

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:	\$9,134,925	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$180	\$180	\$118
Revenues During FY 22:	\$17,012,820	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$13,788,449	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$336	\$305	\$213
Per Capita Expenditures:	\$272	\$254	\$187
Revenues over/under Expenditures:	\$3,224,371	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	80.39%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$11,084,296	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$219	\$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:	\$5,462,781	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$10,557,116	\$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:	\$68,482,427	\$7,833,047	\$4,053,563
Per Capita Debt:	\$1,351	\$301	\$186
General Obligation Debt over EAV:	0.39%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Homewood-Flossmoor Park District		
Unit Code:	016/350/12	County:	Cook
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,660,881		
Equalized Assessed Valuation:	\$677,494,191		
Population:	29,850		
Employees:			
Full Time:	47		
Part Time:	123		
Salaries Paid:	\$4,238,167		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,628,435	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$55	\$180	\$118
Revenues During FY 22:	\$10,291,196	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$9,823,358	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$345	\$305	\$213
Per Capita Expenditures:	\$329	\$254	\$187
Revenues over/under Expenditures:	\$467,838	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	29.62%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$2,909,405	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$97	\$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:	\$1,314,364	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$3,518,440	\$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:	\$11,967,109	\$7,833,047	\$4,053,563
Per Capita Debt:	\$401	\$301	\$186
General Obligation Debt over EAV:	1.52%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Horner Park District		
Unit Code:	088/030/12	County:	St. Clair
Fiscal Year End:	9/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$162,800		
Equalized Assessed Valuation:	\$94,603,935		
Population:	4,500		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$44,421		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$171,709	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$38	\$97	\$44
Revenues During FY 22:	\$206,485	\$217,199	\$135,187
Expenditures During FY 22:	\$133,659	\$204,386	\$129,663
Per Capita Revenues:	\$46	\$91	\$54
Per Capita Expenditures:	\$30	\$77	\$48
Revenues over/under Expenditures:	\$72,826	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	182.95%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$244,535	\$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:	\$410,660	\$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:	\$22,957	\$143,904	\$0
Per Capita Debt:	\$5	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Huntley Park District		
Unit Code:	063/030/12	County:	Mchenry
Fiscal Year End:	12/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$9,560,042		
Equalized Assessed Valuation:	\$1,630,986,242		
Population:	48,742		
Employees:			
Full Time:	22		
Part Time:	330		
Salaries Paid:	\$2,774,122		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,870,701	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$38	\$180	\$118
Revenues During FY 22:	\$8,414,832	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$8,356,197	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$173	\$305	\$213
Per Capita Expenditures:	\$171	\$254	\$187
Revenues over/under Expenditures:	\$58,635	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	28.25%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$2,360,336	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$48	\$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:	\$880,044	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$1,842,694	\$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:	\$2,892,648	\$7,833,047	\$4,053,563
Per Capita Debt:	\$59	\$301	\$186
General Obligation Debt over EAV:	0.17%	0.52%	0.32%

Enterprise Funds

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

Unit Name:	Hutsonville Park District		
Unit Code:	017/020/12	County:	Crawford
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$49,615		
Equalized Assessed Valuation:	\$15,504,222		
Population:	600		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$16,864	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$28	\$97	\$44
Revenues During FY 22:	\$72,768	\$217,199	\$135,187
Expenditures During FY 22:	\$61,926	\$204,386	\$129,663
Per Capita Revenues:	\$121	\$91	\$54
Per Capita Expenditures:	\$103	\$77	\$48
Revenues over/under Expenditures:	\$10,842	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	44.74%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$27,706	\$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:	\$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:	\$3,650	\$143,904	\$0
Per Capita Debt:	\$6	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Illini Park District		
Unit Code:	055/020/12	County:	Macon
Fiscal Year End:	4/30/2022		
Accounting Method:	Cash		
Appropriation or Budget:	\$52,700		
Equalized Assessed Valuation:	\$30,336,331		
Population:	1,366		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$62,116	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$45	\$97	\$44
Revenues During FY 22:	\$65,370	\$217,199	\$135,187
Expenditures During FY 22:	\$71,066	\$204,386	\$129,663
Per Capita Revenues:	\$48	\$91	\$54
Per Capita Expenditures:	\$52	\$77	\$48
Revenues over/under Expenditures:	(\$5,696)	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	79.39%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$56,420	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$41	\$111	\$49

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$35,474	\$0
Total Unreserved Funds:	\$40,241	\$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:	\$104,500	\$143,904	\$0
Per Capita Debt:	\$77	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Inverness Park District		
Unit Code:	016/360/12	County:	Cook
Fiscal Year End:	5/31/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$863,741		
Equalized Assessed Valuation:	\$210,141,254		
Population:	7,438		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$147,855		

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:	\$1,679,276	\$186,578	\$95,814
Per Capita Beginning Fund Balance:	\$226	\$97	\$44
Revenues During FY 22:	\$553,366	\$217,199	\$135,187
Expenditures During FY 22:	\$458,662	\$204,386	\$129,663
Per Capita Revenues:	\$74	\$91	\$54
Per Capita Expenditures:	\$62	\$77	\$48
Revenues over/under Expenditures:	\$94,704	\$12,813	\$10,043
Ratio of Fund Balance to Expenditures:	386.77%	149.34%	104.11%
Ending Fund Balance for FY 22:	\$1,773,980	\$204,688	\$107,223
Per Capita Ending Fund Balance:	\$239	\$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:	\$745,476	\$91,923	\$0
Total Unrestricted Net Assets:	\$1,111,704	\$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:	\$0	\$143,904	\$0
Per Capita Debt:	\$0	\$45	\$0
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

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

Unit Name:	Itasca Park District		
Unit Code:	022/120/12	County:	Dupage
Fiscal Year End:	4/30/2022		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,750,207		
Equalized Assessed Valuation:	\$594,682,621		
Population:	9,496		
Employees:			
Full Time:		13	
Part Time:		34	
Salaries Paid:		\$1,230,725	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,414,873	\$4,419,288	\$2,718,589
Per Capita Beginning Fund Balance:	\$149	\$180	\$118
Revenues During FY 22:	\$3,153,367	\$7,664,452	\$4,094,587
Expenditures During FY 22:	\$2,940,139	\$6,531,399	\$3,605,797
Per Capita Revenues:	\$332	\$305	\$213
Per Capita Expenditures:	\$310	\$254	\$187
Revenues over/under Expenditures:	\$213,228	\$1,133,053	\$596,936
Ratio of Fund Balance to Expenditures:	53.33%	88.77%	73.94%
Ending Fund Balance for FY 22:	\$1,568,101	\$4,993,219	\$2,909,405
Per Capita Ending Fund Balance:	\$165	\$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:	\$224,992	\$2,315,275	\$1,072,069
Total Unrestricted Net Assets:	\$2,872,956	\$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:	\$2,570,000	\$7,833,047	\$4,053,563
Per Capita Debt:	\$271	\$301	\$186
General Obligation Debt over EAV:	0.43%	0.52%	0.32%

Enterprise Funds

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