

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Abingdon Fire Protection District</b>		
<b>Unit Code:</b>	048/010/06	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$392,950		
<b>Equalized Assessed Valuation:</b>	\$92,116,707		
<b>Population:</b>	3,595		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	64		
<b>Salaries Paid:</b>	\$74,551		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$774,554	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$215	\$126	\$76
Revenue Collected During FY 18:	\$406,058	\$207,233	\$143,155
Expenditures During FY 18:	\$317,102	\$200,282	\$125,029
Per Capita Revenue:	\$113	\$113	\$79
Per Capita Expenditures:	\$88	\$106	\$67
Revenues over (under) Expenditures:	\$88,956	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	272.31%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$863,510	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$240	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$863,510	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Addieville Fire Protection District</b>		
<b>Unit Code:</b>	095/010/06	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$120,100		
<b>Equalized Assessed Valuation:</b>	\$22,905,462		
<b>Population:</b>	931		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	24		
<b>Salaries Paid:</b>	\$6,775		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$85,989	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$92	\$126	\$76
Revenue Collected During FY 18:	\$66,504	\$207,233	\$143,155
Expenditures During FY 18:	\$61,956	\$200,282	\$125,029
Per Capita Revenue:	\$71	\$113	\$79
Per Capita Expenditures:	\$67	\$106	\$67
Revenues over (under) Expenditures:	\$4,548	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	146.13%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$90,537	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$97	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$216,170</b>	\$126,531	\$
Per Capita Debt:	<b>\$232</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Addison #1 Fire Protection District</b>		
<b>Unit Code:</b>	022/010/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,453,061		
<b>Equalized Assessed Valuation:</b>	\$1,217,470,766		
<b>Population:</b>	36,942		
<b>Employees:</b>			
<b>Full Time:</b>	56		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$5,676,756		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,117,282	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$111	\$169	\$94
Revenue Collected During FY 18:	\$13,897,059	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$13,159,672	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$376	\$253	\$218
Per Capita Expenditures:	\$356	\$250	\$216
Revenues over (under) Expenditures:	\$737,387	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	31.20%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$4,106,169	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$111	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,928	\$671,107	\$161,984
Total Unrestricted Net Assets:	-\$24,098,910	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$35,957,345</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$973</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Akron-Princeville Fire Protection District</b>		
<b>Unit Code:</b>	072/010/06	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$368,500		
<b>Equalized Assessed Valuation:</b>	\$62,865,068		
<b>Population:</b>	2,696		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$396,913	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$147	\$126	\$76
Revenue Collected During FY 18:	\$358,014	\$207,233	\$143,155
Expenditures During FY 18:	\$201,093	\$200,282	\$125,029
Per Capita Revenue:	\$133	\$113	\$79
Per Capita Expenditures:	\$75	\$106	\$67
Revenues over (under) Expenditures:	\$156,921	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	275.41%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$553,834	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$205	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$553,834	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Albany Fire Protection District		
<b>Unit Code:</b>	098/010/06	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$985,740		
<b>Equalized Assessed Valuation:</b>	\$35,016,479		
<b>Population:</b>	2,220		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$44,466		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$112,221	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$51	\$126	\$76
Revenue Collected During FY 18:	\$284,843	\$207,233	\$143,155
Expenditures During FY 18:	\$208,317	\$200,282	\$125,029
Per Capita Revenue:	\$128	\$113	\$79
Per Capita Expenditures:	\$94	\$106	\$67
Revenues over (under) Expenditures:	\$76,526	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	90.61%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$188,747	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$85	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$188,747	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$110,319</b>	\$126,531	\$
Per Capita Debt:	<b>\$50</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Albion Rural Fire Protection District</b>														
<b>Unit Code:</b>	024/010/06	<b>County:</b>	Edwards												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$48,000														
<b>Equalized Assessed Valuation:</b>	\$21,180,612														
<b>Population:</b>	7,440														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$79,751	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$11	\$126	\$76
Revenue Collected During FY 18:	\$48,894	\$207,233	\$143,155
Expenditures During FY 18:	\$27,447	\$200,282	\$125,029
Per Capita Revenue:	\$7	\$113	\$79
Per Capita Expenditures:	\$4	\$106	\$67
Revenues over (under) Expenditures:	\$21,447	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	368.70%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$101,198	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$14	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$101,198	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aledo Fire Protection District		
<b>Unit Code:</b>	066/010/06	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$476,000		
<b>Equalized Assessed Valuation:</b>	\$67,249,458		
<b>Population:</b>	3,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	34		
<b>Salaries Paid:</b>	\$24,300		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$376,288	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$105	\$126	\$76
Revenue Collected During FY 18:	\$386,573	\$207,233	\$143,155
Expenditures During FY 18:	\$359,915	\$200,282	\$125,029
Per Capita Revenue:	\$107	\$113	\$79
Per Capita Expenditures:	\$100	\$106	\$67
Revenues over (under) Expenditures:	\$26,658	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	111.96%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$402,946	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$112	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$176,636	\$22,450	\$
Total Unrestricted Net Assets:	\$226,310	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$984,869</b>	\$126,531	\$
Per Capita Debt:	<b>\$274</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Alexander Fire Protection District</b>		
<b>Unit Code:</b>	069/035/06	<b>County:</b>	Morgan
<b>Fiscal Year End:</b>	11/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$84,960		
<b>Equalized Assessed Valuation:</b>	\$19,877,133		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$81,215	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$54	\$126	\$76
Revenue Collected During FY 18:	\$75,594	\$207,233	\$143,155
Expenditures During FY 18:	\$52,553	\$200,282	\$125,029
Per Capita Revenue:	\$50	\$113	\$79
Per Capita Expenditures:	\$35	\$106	\$67
Revenues over (under) Expenditures:	\$23,041	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	198.38%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$104,256	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$70	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Alexis Fire Protection District											
<b>Unit Code:</b>	094/010/06	<b>County:</b>	Warren									
<b>Fiscal Year End:</b>	6/30/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$336,033											
<b>Equalized Assessed Valuation:</b>	\$74,669,044											
<b>Population:</b>	2,876											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">62</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$17,154</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	62		<b>Salaries Paid:</b>	\$17,154	
<b>Full Time:</b>												
<b>Part Time:</b>	62											
<b>Salaries Paid:</b>	\$17,154											

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$266,172	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$93	\$126	\$76
Revenue Collected During FY 18:	\$156,973	\$207,233	\$143,155
Expenditures During FY 18:	\$268,564	\$200,282	\$125,029
Per Capita Revenue:	\$55	\$113	\$79
Per Capita Expenditures:	\$93	\$106	\$67
Revenues over (under) Expenditures:	-\$111,591	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	57.56%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$154,581	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$54	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$47,074	\$22,450	\$
Total Unrestricted Net Assets:	\$107,507	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$176,286</b>	\$126,531	\$
Per Capita Debt:	<b>\$61</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Algonquin-Lake In The Hills Fire Protection District		
<b>Unit Code:</b>	063/010/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$117,846,270		
<b>Equalized Assessed Valuation:</b>	\$1,092,180,613		
<b>Population:</b>	30,947		
<b>Employees:</b>			
	<b>Full Time:</b>	55	
	<b>Part Time:</b>	15	
	<b>Salaries Paid:</b>	\$5,825,245	

Blended Component Units
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$2,837,883</b>	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	<b>\$92</b>	\$169	\$94
Revenue Collected During FY 18:	<b>\$11,866,303</b>	\$4,873,273	\$3,378,976
Expenditures During FY 18:	<b>\$10,042,196</b>	\$4,750,592	\$3,026,715
Per Capita Revenue:	<b>\$383</b>	\$253	\$218
Per Capita Expenditures:	<b>\$324</b>	\$250	\$216
Revenues over (under) Expenditures:	<b>\$1,824,107</b>	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	<b>36.89%</b>	71.96%	38.86%
Ending Fund Balance for FY 18:	<b>\$3,704,774</b>	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	<b>\$120</b>	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,998,127</b>	\$671,107	\$161,984
Total Unrestricted Net Assets:	<b>-\$6,213,950</b>	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$24,566,167</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$794</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.49%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Alhambra Community Fire Protection District		
<b>Unit Code:</b>	057/010/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$350,385		
<b>Equalized Assessed Valuation:</b>	\$30,433,738		
<b>Population:</b>	2,025		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$83,518		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$490,860	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$242	\$126	\$76
Revenue Collected During FY 18:	\$372,349	\$207,233	\$143,155
Expenditures During FY 18:	\$344,657	\$200,282	\$125,029
Per Capita Revenue:	\$184	\$113	\$79
Per Capita Expenditures:	\$170	\$106	\$67
Revenues over (under) Expenditures:	\$27,692	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	150.45%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$518,552	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$256	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$518,552	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$60,144</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Allen Twp Fire Protection District		
<b>Unit Code:</b>	050/010/06	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$485,922		
<b>Equalized Assessed Valuation:</b>	\$53,533,777		
<b>Population:</b>	1,374		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$317,848	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$231	\$126	\$76
Revenue Collected During FY 18:	\$199,426	\$207,233	\$143,155
Expenditures During FY 18:	\$158,839	\$200,282	\$125,029
Per Capita Revenue:	\$145	\$113	\$79
Per Capita Expenditures:	\$116	\$106	\$67
Revenues over (under) Expenditures:	\$40,587	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	183.62%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$291,663	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$212	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$178,631	\$22,450	\$
Total Unrestricted Net Assets:	\$113,032	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$353,192</b>	\$126,531	\$
Per Capita Debt:	<b>\$257</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Allendale Fire Protection District</b>		
<b>Unit Code:</b>	093/010/06	<b>County:</b>	Wabash
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$195,880		
<b>Equalized Assessed Valuation:</b>	\$19,568,092		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$40,350	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$20	\$126	\$76
Revenue Collected During FY 18:	\$69,710	\$207,233	\$143,155
Expenditures During FY 18:	\$65,819	\$200,282	\$125,029
Per Capita Revenue:	\$35	\$113	\$79
Per Capita Expenditures:	\$33	\$106	\$67
Revenues over (under) Expenditures:	\$3,891	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	67.22%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$44,241	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$22	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,388	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$49,658</b>	\$126,531	\$
Per Capita Debt:	<b>\$25</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Allerton Fire Protection District</b>		
<b>Unit Code:</b>	092/010/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$121,650		
<b>Equalized Assessed Valuation:</b>	\$19,330,724		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$123,912	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$103	\$126	\$76
Revenue Collected During FY 18:	\$57,631	\$207,233	\$143,155
Expenditures During FY 18:	\$38,952	\$200,282	\$125,029
Per Capita Revenue:	\$48	\$113	\$79
Per Capita Expenditures:	\$32	\$106	\$67
Revenues over (under) Expenditures:	\$18,679	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	366.07%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$142,591	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$119	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$69,554</b>	\$126,531	\$
Per Capita Debt:	<b>\$58</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Allin Fire Protection District		
<b>Unit Code:</b>	064/010/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$300,916		
<b>Equalized Assessed Valuation:</b>	\$23,473,705		
<b>Population:</b>	919		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$86,919		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$53,192	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$58	\$126	\$76
Revenue Collected During FY 18:	\$245,239	\$207,233	\$143,155
Expenditures During FY 18:	\$257,872	\$200,282	\$125,029
Per Capita Revenue:	\$267	\$113	\$79
Per Capita Expenditures:	\$281	\$106	\$67
Revenues over (under) Expenditures:	-\$12,633	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	15.73%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$40,559	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$44	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$40,559	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$146,085</b>	\$126,531	\$
Per Capita Debt:	<b>\$159</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Altamont Fire Protection District		
<b>Unit Code:</b>	025/010/06	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$775,640		
<b>Equalized Assessed Valuation:</b>	\$75,417,451		
<b>Population:</b>	5,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	34		
<b>Salaries Paid:</b>	\$14,950		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$482,533	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$93	\$126	\$76
Revenue Collected During FY 18:	\$181,416	\$207,233	\$143,155
Expenditures During FY 18:	\$615,550	\$200,282	\$125,029
Per Capita Revenue:	\$35	\$113	\$79
Per Capita Expenditures:	\$118	\$106	\$67
Revenues over (under) Expenditures:	-\$434,134	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	48.48%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$298,399	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$57	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,874	\$22,450	\$
Total Unrestricted Net Assets:	\$260,525	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$244,518</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$47</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Altona Fire Protection District</b>		
<b>Unit Code:</b>	048/020/06	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$125,375		
<b>Equalized Assessed Valuation:</b>	\$16,908,419		
<b>Population:</b>	770		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$181,305	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$235	\$126	\$76
Revenue Collected During FY 18:	\$70,273	\$207,233	\$143,155
Expenditures During FY 18:	\$34,023	\$200,282	\$125,029
Per Capita Revenue:	\$91	\$113	\$79
Per Capita Expenditures:	\$44	\$106	\$67
Revenues over (under) Expenditures:	\$36,250	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	639.44%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$217,555	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$283	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$53,000	\$22,450	\$
Total Unrestricted Net Assets:	\$371,228	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Amboy Fire Protection District		
<b>Unit Code:</b>	052/010/06	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$721,800		
<b>Equalized Assessed Valuation:</b>	\$67,795,997		
<b>Population:</b>	2,344		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	43		
<b>Salaries Paid:</b>	\$153,639		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$289,599	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$124	\$126	\$76
Revenue Collected During FY 18:	\$628,427	\$207,233	\$143,155
Expenditures During FY 18:	\$698,618	\$200,282	\$125,029
Per Capita Revenue:	\$268	\$113	\$79
Per Capita Expenditures:	\$298	\$106	\$67
Revenues over (under) Expenditures:	-\$70,191	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	31.41%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$219,408	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$94	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,964	\$22,450	\$
Total Unrestricted Net Assets:	\$192,660	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Andalusia Fire Protection District</b>		
<b>Unit Code:</b>	081/010/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$358,743		
<b>Equalized Assessed Valuation:</b>	\$72,454,913		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$56,905	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$28	\$126	\$76
Revenue Collected During FY 18:	\$310,611	\$207,233	\$143,155
Expenditures During FY 18:	\$191,689	\$200,282	\$125,029
Per Capita Revenue:	\$155	\$113	\$79
Per Capita Expenditures:	\$96	\$106	\$67
Revenues over (under) Expenditures:	\$118,922	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	91.73%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$175,827	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$88	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$175,827	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Annawan-Alba Fire Protection District</b>		
<b>Unit Code:</b>	037/010/06	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$362,300		
<b>Equalized Assessed Valuation:</b>	\$34,191,893		
<b>Population:</b>	1,332		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$16,524		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$179,481</b>	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	<b>\$135</b>	\$126	\$76
Revenue Collected During FY 18:	<b>\$212,833</b>	\$207,233	\$143,155
Expenditures During FY 18:	<b>\$164,731</b>	\$200,282	\$125,029
Per Capita Revenue:	<b>\$160</b>	\$113	\$79
Per Capita Expenditures:	<b>\$124</b>	\$106	\$67
Revenues over (under) Expenditures:	<b>\$48,102</b>	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	<b>138.15%</b>	201.51%	121.11%
Ending Fund Balance for FY 18:	<b>\$227,583</b>	\$254,489	\$154,310
Per Capita Ending Fund Balance:	<b>\$171</b>	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$13,375	\$
Total Unreserved Funds:	<b>\$</b>	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$21,562</b>	\$22,450	\$
Total Unrestricted Net Assets:	<b>\$206,021</b>	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$385,000</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$289</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Antioch #1 Fire Protection District		
<b>Unit Code:</b>	049/010/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,101,151		
<b>Equalized Assessed Valuation:</b>	\$611,789,414		
<b>Population:</b>	30,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	105		
<b>Salaries Paid:</b>	\$1,028,495		

Blended Component Units
Empty box for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$344,709	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$11	\$169	\$94
Revenue Collected During FY 18:	\$3,745,997	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$2,945,854	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$125	\$253	\$218
Per Capita Expenditures:	\$98	\$250	\$216
Revenues over (under) Expenditures:	\$800,143	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	38.86%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$1,144,852	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$38	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$163,603	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$981,249	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$878,744</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$29</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Apple River Fire Protection District		
<b>Unit Code:</b>	043/005/06	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$185,154		
<b>Equalized Assessed Valuation:</b>	\$12,499,117		
<b>Population:</b>	411		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$83,239	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$203	\$126	\$76
Revenue Collected During FY 18:	\$53,126	\$207,233	\$143,155
Expenditures During FY 18:	\$61,909	\$200,282	\$125,029
Per Capita Revenue:	\$129	\$113	\$79
Per Capita Expenditures:	\$151	\$106	\$67
Revenues over (under) Expenditures:	-\$8,783	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	120.27%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$74,456	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$181	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Arcola Fire Protection District</b>		
<b>Unit Code:</b>	021/005/06	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$263,150		
<b>Equalized Assessed Valuation:</b>	\$67,988,444		
<b>Population:</b>	4,261		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$10,755		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$294,797	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$69	\$126	\$76
Revenue Collected During FY 18:	\$219,702	\$207,233	\$143,155
Expenditures During FY 18:	\$113,020	\$200,282	\$125,029
Per Capita Revenue:	\$52	\$113	\$79
Per Capita Expenditures:	\$27	\$106	\$67
Revenues over (under) Expenditures:	\$106,682	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	355.23%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$401,479	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$94	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$19,541	\$22,450	\$
Total Unrestricted Net Assets:	\$381,939	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$92,500</b>	\$126,531	\$
Per Capita Debt:	<b>\$22</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Arden Shore South Fire Protection District</b>														
<b>Unit Code:</b>	049/016/06	<b>County:</b>	Lake												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$12,246														
<b>Equalized Assessed Valuation:</b>	\$8,611,816														
<b>Population:</b>	290														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$4,009	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$14	\$126	\$76
Revenue Collected During FY 18:	\$12,251	\$207,233	\$143,155
Expenditures During FY 18:	\$6,418	\$200,282	\$125,029
Per Capita Revenue:	\$42	\$113	\$79
Per Capita Expenditures:	\$22	\$106	\$67
Revenues over (under) Expenditures:	\$5,833	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	153.35%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$9,842	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$34	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Argenta-Oreana Fire Protection District</b>														
<b>Unit Code:</b>	055/010/06	<b>County:</b>	Macon												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$355,120														
<b>Equalized Assessed Valuation:</b>	\$94,039,394														
<b>Population:</b>	7,500														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$369,224	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$49	\$126	\$76
Revenue Collected During FY 18:	\$316,893	\$207,233	\$143,155
Expenditures During FY 18:	\$331,264	\$200,282	\$125,029
Per Capita Revenue:	\$42	\$113	\$79
Per Capita Expenditures:	\$44	\$106	\$67
Revenues over (under) Expenditures:	-\$14,371	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	107.12%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$354,853	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$47	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$354,853	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$586,150</b>	\$126,531	\$
Per Capita Debt:	<b>\$78</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Arlington Fire Protection District														
<b>Unit Code:</b>	006/010/06	<b>County:</b>	Bureau												
<b>Fiscal Year End:</b>	6/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$139,000														
<b>Equalized Assessed Valuation:</b>	\$12,648,151														
<b>Population:</b>	150														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$92,608	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$617	\$126	\$76
Revenue Collected During FY 18:	\$61,308	\$207,233	\$143,155
Expenditures During FY 18:	\$127,857	\$200,282	\$125,029
Per Capita Revenue:	\$409	\$113	\$79
Per Capita Expenditures:	\$852	\$106	\$67
Revenues over (under) Expenditures:	-\$66,549	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	20.38%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$26,059	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$174	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$26,059	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$59,400</b>	\$126,531	\$
Per Capita Debt:	<b>\$396</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Armington Fire Protection District</b>		
<b>Unit Code:</b>	090/010/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$379,685		
<b>Equalized Assessed Valuation:</b>	\$22,318,086		
<b>Population:</b>	850		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$13,920		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$237,328	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$279	\$126	\$76
Revenue Collected During FY 18:	\$106,365	\$207,233	\$143,155
Expenditures During FY 18:	\$67,648	\$200,282	\$125,029
Per Capita Revenue:	\$125	\$113	\$79
Per Capita Expenditures:	\$80	\$106	\$67
Revenues over (under) Expenditures:	\$38,717	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	408.06%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$276,045	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$325	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$276,045	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aroma Fire Protection District		
<b>Unit Code:</b>	046/010/06	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,040,408		
<b>Equalized Assessed Valuation:</b>	\$80,010,504		
<b>Population:</b>	51,570		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	33		
<b>Salaries Paid:</b>	\$265,650		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$435,354	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$8	\$126	\$76
Revenue Collected During FY 18:	\$762,709	\$207,233	\$143,155
Expenditures During FY 18:	\$699,438	\$200,282	\$125,029
Per Capita Revenue:	\$15	\$113	\$79
Per Capita Expenditures:	\$14	\$106	\$67
Revenues over (under) Expenditures:	\$63,271	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	71.29%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$498,625	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$10	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$498,625	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Arthur Rural Fire Protection District</b>		
<b>Unit Code:</b>	070/010/06	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$560,250		
<b>Equalized Assessed Valuation:</b>	\$132,425,142		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	53		
<b>Salaries Paid:</b>	\$156,722		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$826,849	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$165	\$126	\$76
Revenue Collected During FY 18:	\$566,373	\$207,233	\$143,155
Expenditures During FY 18:	\$396,816	\$200,282	\$125,029
Per Capita Revenue:	\$113	\$113	\$79
Per Capita Expenditures:	\$79	\$106	\$67
Revenues over (under) Expenditures:	\$169,557	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	251.10%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$996,406	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$199	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$577,088	\$22,450	\$
Total Unrestricted Net Assets:	\$419,319	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Ashkum Twp Fire Protection District</b>								
<b>Unit Code:</b>	038/010/06	<b>County:</b>	Iroquois						
<b>Fiscal Year End:</b>	4/30/2018								
<b>Accounting Method:</b>	Cash								
<b>Appropriation or Budget:</b>	\$197,800								
<b>Equalized Assessed Valuation:</b>	\$32,609,359								
<b>Population:</b>	1,542								
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black; width: 100px; height: 20px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>		<b>Part Time:</b>		<b>Salaries Paid:</b>	\$
<b>Full Time:</b>									
<b>Part Time:</b>									
<b>Salaries Paid:</b>	\$								

**Blended Component Units**

Number Submitted = 1

Ambulance

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$382,737	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$248	\$126	\$76
Revenue Collected During FY 18:	\$192,290	\$207,233	\$143,155
Expenditures During FY 18:	\$101,498	\$200,282	\$125,029
Per Capita Revenue:	\$125	\$113	\$79
Per Capita Expenditures:	\$66	\$106	\$67
Revenues over (under) Expenditures:	\$90,792	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	466.54%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$473,530	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$307	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$473,530	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ashley Fire Protection District		
<b>Unit Code:</b>	095/020/06	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$219,506		
<b>Equalized Assessed Valuation:</b>	\$27,603,765		
<b>Population:</b>	2,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	31		
<b>Salaries Paid:</b>	\$26,291		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$74,094	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$30	\$126	\$76
Revenue Collected During FY 18:	\$108,409	\$207,233	\$143,155
Expenditures During FY 18:	\$111,621	\$200,282	\$125,029
Per Capita Revenue:	\$43	\$113	\$79
Per Capita Expenditures:	\$45	\$106	\$67
Revenues over (under) Expenditures:	-\$3,212	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	63.50%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$70,882	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$28	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$67,121	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$42,280</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$17</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ashmore Fire Protection District		
<b>Unit Code:</b>	015/010/06	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$58,150		
<b>Equalized Assessed Valuation:</b>	\$25,210,054		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$59,678	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$40	\$126	\$76
Revenue Collected During FY 18:	\$58,016	\$207,233	\$143,155
Expenditures During FY 18:	\$44,184	\$200,282	\$125,029
Per Capita Revenue:	\$39	\$113	\$79
Per Capita Expenditures:	\$29	\$106	\$67
Revenues over (under) Expenditures:	\$13,832	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	166.37%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$73,510	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$49	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ashton Fire Protection District		
<b>Unit Code:</b>	052/020/06	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$652,050		
<b>Equalized Assessed Valuation:</b>	\$49,177,439		
<b>Population:</b>	2,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	42		
<b>Salaries Paid:</b>	\$35,482		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$732,235	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$349	\$126	\$76
Revenue Collected During FY 18:	\$310,723	\$207,233	\$143,155
Expenditures During FY 18:	\$168,622	\$200,282	\$125,029
Per Capita Revenue:	\$148	\$113	\$79
Per Capita Expenditures:	\$80	\$106	\$67
Revenues over (under) Expenditures:	\$142,101	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	518.52%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$874,336	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$416	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$752,940	\$22,450	\$
Total Unrestricted Net Assets:	\$121,396	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Assumption Fire Protection District		
<b>Unit Code:</b>	011/010/06	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$621,500		
<b>Equalized Assessed Valuation:</b>	\$39,627,691		
<b>Population:</b>	1,220		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$77,476		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$174,358	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$143	\$126	\$76
Revenue Collected During FY 18:	\$499,203	\$207,233	\$143,155
Expenditures During FY 18:	\$184,067	\$200,282	\$125,029
Per Capita Revenue:	\$409	\$113	\$79
Per Capita Expenditures:	\$151	\$106	\$67
Revenues over (under) Expenditures:	\$315,136	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	265.93%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$489,494	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$401	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$489,494	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Astoria Fire Protection District														
<b>Unit Code:</b>	029/010/06	<b>County:</b>	Fulton												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$119,613														
<b>Equalized Assessed Valuation:</b>	\$27,285,350														
<b>Population:</b>	2,000														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$47,007	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$24	\$126	\$76
Revenue Collected During FY 18:	\$98,311	\$207,233	\$143,155
Expenditures During FY 18:	\$64,619	\$200,282	\$125,029
Per Capita Revenue:	\$49	\$113	\$79
Per Capita Expenditures:	\$32	\$106	\$67
Revenues over (under) Expenditures:	\$33,692	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	124.88%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$80,699	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$40	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Athens-Fancy Prairie Fire Protection District</b>		
<b>Unit Code:</b>	065/010/06	<b>County:</b>	Menard
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$820,690		
<b>Equalized Assessed Valuation:</b>	\$105,309,603		
<b>Population:</b>	5,950		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$8,714		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$334,394	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$56	\$126	\$76
Revenue Collected During FY 18:	\$272,347	\$207,233	\$143,155
Expenditures During FY 18:	\$263,818	\$200,282	\$125,029
Per Capita Revenue:	\$46	\$113	\$79
Per Capita Expenditures:	\$44	\$106	\$67
Revenues over (under) Expenditures:	\$8,529	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	129.98%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$342,923	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$58	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$342,922	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Atkinson Fire Protection District</b>		
<b>Unit Code:</b>	037/020/06	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$302,455		
<b>Equalized Assessed Valuation:</b>	\$39,081,079		
<b>Population:</b>	2,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$31,510		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$61,602	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$24	\$126	\$76
Revenue Collected During FY 18:	\$250,879	\$207,233	\$143,155
Expenditures During FY 18:	\$211,672	\$200,282	\$125,029
Per Capita Revenue:	\$96	\$113	\$79
Per Capita Expenditures:	\$81	\$106	\$67
Revenues over (under) Expenditures:	\$39,207	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	49.00%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$103,726	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$40	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,590	\$22,450	\$
Total Unrestricted Net Assets:	\$28,136	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$274,810</b>	\$126,531	\$
Per Capita Debt:	<b>\$106</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Atlanta Fire Protection District		
<b>Unit Code:</b>	054/010/06	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$30,678		
<b>Equalized Assessed Valuation:</b>	\$27,499,461		
<b>Population:</b>	1,649		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$114,398	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$69	\$126	\$76
Revenue Collected During FY 18:	\$37,054	\$207,233	\$143,155
Expenditures During FY 18:	\$17,403	\$200,282	\$125,029
Per Capita Revenue:	\$22	\$113	\$79
Per Capita Expenditures:	\$11	\$106	\$67
Revenues over (under) Expenditures:	\$19,651	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	770.26%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$134,049	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$81	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$134,049	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Atwood Fire Protection District</b>		
<b>Unit Code:</b>	021/010/06	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$432,028		
<b>Equalized Assessed Valuation:</b>	\$41,271,968		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$6,600		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$232,223	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$129	\$126	\$76
Revenue Collected During FY 18:	\$165,986	\$207,233	\$143,155
Expenditures During FY 18:	\$131,427	\$200,282	\$125,029
Per Capita Revenue:	\$92	\$113	\$79
Per Capita Expenditures:	\$73	\$106	\$67
Revenues over (under) Expenditures:	\$34,559	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	202.99%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$266,782	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$148	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$266,782	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Auburn Fire Protection District		
<b>Unit Code:</b>	083/010/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$505,356		
<b>Equalized Assessed Valuation:</b>	\$89,555,175		
<b>Population:</b>	5,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$8,900		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$308,616</b>	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$126	\$76
Revenue Collected During FY 18:	<b>\$133,581</b>	\$207,233	\$143,155
Expenditures During FY 18:	<b>\$52,249</b>	\$200,282	\$125,029
Per Capita Revenue:	<b>\$24</b>	\$113	\$79
Per Capita Expenditures:	<b>\$9</b>	\$106	\$67
Revenues over (under) Expenditures:	<b>\$81,332</b>	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	<b>746.33%</b>	201.51%	121.11%
Ending Fund Balance for FY 18:	<b>\$389,948</b>	\$254,489	\$154,310
Per Capita Ending Fund Balance:	<b>\$70</b>	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$13,375	\$
Total Unreserved Funds:	<b>\$453,625</b>	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$22,450	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Augusta Fire Protection District</b>		
<b>Unit Code:</b>	034/010/06	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$45,555		
<b>Equalized Assessed Valuation:</b>	\$14,230,530		
<b>Population:</b>	1,130		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$104,994	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$93	\$126	\$76
Revenue Collected During FY 18:	\$50,628	\$207,233	\$143,155
Expenditures During FY 18:	\$54,644	\$200,282	\$125,029
Per Capita Revenue:	\$45	\$113	\$79
Per Capita Expenditures:	\$48	\$106	\$67
Revenues over (under) Expenditures:	-\$4,016	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	184.79%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$100,978	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$89	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$100,978	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Aurora Township Fire Protection District</b>											
<b>Unit Code:</b>	045/205/06	<b>County:</b>	Kane									
<b>Fiscal Year End:</b>	12/31/2018											
<b>Accounting Method:</b>	Cash											
<b>Appropriation or Budget:</b>	\$780,560											
<b>Equalized Assessed Valuation:</b>	\$56,202,034											
<b>Population:</b>	6,000											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">37</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: right;">\$149,532</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	37		<b>Salaries Paid:</b>	\$149,532	
<b>Full Time:</b>												
<b>Part Time:</b>	37											
<b>Salaries Paid:</b>	\$149,532											

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$185,775	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$31	\$126	\$76
Revenue Collected During FY 18:	\$509,430	\$207,233	\$143,155
Expenditures During FY 18:	\$496,075	\$200,282	\$125,029
Per Capita Revenue:	\$85	\$113	\$79
Per Capita Expenditures:	\$83	\$106	\$67
Revenues over (under) Expenditures:	\$13,355	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	40.14%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$199,130	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$33	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$199,129	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Aviston Fire Protection District</b>		
<b>Unit Code:</b>	014/010/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$157,500		
<b>Equalized Assessed Valuation:</b>	\$54,158,029		
<b>Population:</b>	2,450		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$196,812	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$80	\$126	\$76
Revenue Collected During FY 18:	\$166,225	\$207,233	\$143,155
Expenditures During FY 18:	\$109,037	\$200,282	\$125,029
Per Capita Revenue:	\$68	\$113	\$79
Per Capita Expenditures:	\$45	\$106	\$67
Revenues over (under) Expenditures:	\$57,188	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	232.95%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$254,000	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$104	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$194,685	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$59,315</b>	\$126,531	\$
Per Capita Debt:	<b>\$24</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Avon Fire Protection District</b>														
<b>Unit Code:</b>	029/020/06	<b>County:</b>	Fulton												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$117,634														
<b>Equalized Assessed Valuation:</b>	\$40,978,479														
<b>Population:</b>	3,000														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$110,752	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$37	\$126	\$76
Revenue Collected During FY 18:	\$102,882	\$207,233	\$143,155
Expenditures During FY 18:	\$92,601	\$200,282	\$125,029
Per Capita Revenue:	\$34	\$113	\$79
Per Capita Expenditures:	\$31	\$106	\$67
Revenues over (under) Expenditures:	\$10,281	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	130.70%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$121,033	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$40	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$121,032	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Baldwin Community Fire Protection District</b>		
<b>Unit Code:</b>	079/005/06	<b>County:</b>	Randolph
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$172,800		
<b>Equalized Assessed Valuation:</b>	\$60,370,415		
<b>Population:</b>	1,053		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$6,755		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$441,530	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$419	\$126	\$76
Revenue Collected During FY 18:	\$169,648	\$207,233	\$143,155
Expenditures During FY 18:	\$54,643	\$200,282	\$125,029
Per Capita Revenue:	\$161	\$113	\$79
Per Capita Expenditures:	\$52	\$106	\$67
Revenues over (under) Expenditures:	\$115,005	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	1018.49%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$556,535	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$529	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,800	\$22,450	\$
Total Unrestricted Net Assets:	\$531,735	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Barrington Countryside Fire Protection District</b>		
<b>Unit Code:</b>	016/010/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$14,353,360		
<b>Equalized Assessed Valuation:</b>	\$1,318,560,559		
<b>Population:</b>	29,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$8,353,826	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$288	\$169	\$94
Revenue Collected During FY 18:	\$6,622,486	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$5,800,114	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$228	\$253	\$218
Per Capita Expenditures:	\$200	\$250	\$216
Revenues over (under) Expenditures:	\$822,372	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	159.84%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$9,271,117	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$320	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$8,983,377	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$550,000</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$19</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Barry Fire Protection District</b>		
<b>Unit Code:</b>	075/010/06	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$63,283		
<b>Equalized Assessed Valuation:</b>	\$30,120,034		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$58,255	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$29	\$126	\$76
Revenue Collected During FY 18:	\$44,513	\$207,233	\$143,155
Expenditures During FY 18:	\$61,012	\$200,282	\$125,029
Per Capita Revenue:	\$22	\$113	\$79
Per Capita Expenditures:	\$31	\$106	\$67
Revenues over (under) Expenditures:	-\$16,499	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	68.44%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$41,756	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$21	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$41,756	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$1,986</b>	\$126,531	\$
Per Capita Debt:	<b>\$1</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bartlett Fire Protection District</b>		
<b>Unit Code:</b>	022/020/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,089,634		
<b>Equalized Assessed Valuation:</b>	\$1,243,995,427		
<b>Population:</b>	41,208		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		3	
<b>Salaries Paid:</b>		\$5,051,711	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,108,289</b>	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	<b>\$27</b>	\$169	\$94
Revenue Collected During FY 18:	<b>\$8,973,885</b>	\$4,873,273	\$3,378,976
Expenditures During FY 18:	<b>\$8,884,091</b>	\$4,750,592	\$3,026,715
Per Capita Revenue:	<b>\$218</b>	\$253	\$218
Per Capita Expenditures:	<b>\$216</b>	\$250	\$216
Revenues over (under) Expenditures:	<b>\$89,794</b>	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	<b>12.47%</b>	71.96%	38.86%
Ending Fund Balance for FY 18:	<b>\$1,107,618</b>	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	<b>\$27</b>	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$4,737	\$
Total Unreserved Funds:	<b>\$</b>	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$22,140</b>	\$671,107	\$161,984
Total Unrestricted Net Assets:	<b>-\$9,878,695</b>	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$14,682,926</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$356</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Batavia-Countryside Fire Protection District</b>		
<b>Unit Code:</b>	045/010/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$293,897		
<b>Equalized Assessed Valuation:</b>	\$94,228,202		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$9,700		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$47,439	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$24	\$126	\$76
Revenue Collected During FY 18:	\$290,611	\$207,233	\$143,155
Expenditures During FY 18:	\$284,724	\$200,282	\$125,029
Per Capita Revenue:	\$145	\$113	\$79
Per Capita Expenditures:	\$142	\$106	\$67
Revenues over (under) Expenditures:	\$5,887	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	18.73%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$53,326	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$27	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$52,839	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bath Fire Protection District</b>		
<b>Unit Code:</b>	060/005/06	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$68,440		
<b>Equalized Assessed Valuation:</b>	\$6,265,480		
<b>Population:</b>	800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$33,426	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$42	\$126	\$76
Revenue Collected During FY 18:	\$29,456	\$207,233	\$143,155
Expenditures During FY 18:	\$43,656	\$200,282	\$125,029
Per Capita Revenue:	\$37	\$113	\$79
Per Capita Expenditures:	\$55	\$106	\$67
Revenues over (under) Expenditures:	-\$14,200	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	44.04%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$19,226	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$24	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$19,226	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Baylis Fire Protection District</b>														
<b>Unit Code:</b>	075/015/06	<b>County:</b>	Pike												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$45,000														
<b>Equalized Assessed Valuation:</b>	\$7,151,576														
<b>Population:</b>	600														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$24,747	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$41	\$126	\$76
Revenue Collected During FY 18:	\$30,708	\$207,233	\$143,155
Expenditures During FY 18:	\$44,119	\$200,282	\$125,029
Per Capita Revenue:	\$51	\$113	\$79
Per Capita Expenditures:	\$74	\$106	\$67
Revenues over (under) Expenditures:	-\$13,411	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	25.69%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$11,336	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$19	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$10,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$17</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beach Park Fire Protection District</b>		
<b>Unit Code:</b>	049/020/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,905,527		
<b>Equalized Assessed Valuation:</b>	\$143,775,426		
<b>Population:</b>	13,500		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$996,433		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$128,838	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$10	\$169	\$94
Revenue Collected During FY 18:	\$2,496,405	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$2,235,387	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$185	\$253	\$218
Per Capita Expenditures:	\$166	\$250	\$216
Revenues over (under) Expenditures:	\$261,018	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	17.44%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$389,856	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$29	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,121	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$236,735	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$2,146,594</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$159</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beardstown Rural Fire Protection District</b>		
<b>Unit Code:</b>	009/005/06	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	8/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$417,380		
<b>Equalized Assessed Valuation:</b>	\$26,760,613		
<b>Population:</b>	1,497		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$	\$126	\$76
Revenue Collected During FY 18:	\$153,791	\$207,233	\$143,155
Expenditures During FY 18:	\$23,430	\$200,282	\$125,029
Per Capita Revenue:	\$103	\$113	\$79
Per Capita Expenditures:	\$16	\$106	\$67
Revenues over (under) Expenditures:	\$130,361	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	556.38%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$130,361	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$87	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$130,361	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beason Fire Protection District</b>														
<b>Unit Code:</b>	054/095/06	<b>County:</b>	Logan												
<b>Fiscal Year End:</b>	6/30/2018														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$49,009														
<b>Equalized Assessed Valuation:</b>	\$19,183,060														
<b>Population:</b>	29,764														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>			\$
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>			\$												

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$107,565	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$4	\$126	\$76
Revenue Collected During FY 18:	\$48,116	\$207,233	\$143,155
Expenditures During FY 18:	\$30,351	\$200,282	\$125,029
Per Capita Revenue:	\$2	\$113	\$79
Per Capita Expenditures:	\$1	\$106	\$67
Revenues over (under) Expenditures:	\$17,765	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	412.94%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$125,330	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$4	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$125,330	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beaver Fire Protection District</b>														
<b>Unit Code:</b>	038/020/06	<b>County:</b>	Iroquois												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$78,900														
<b>Equalized Assessed Valuation:</b>	\$9,746,532														
<b>Population:</b>	527														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$160,202	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$304	\$126	\$76
Revenue Collected During FY 18:	\$35,936	\$207,233	\$143,155
Expenditures During FY 18:	\$18,971	\$200,282	\$125,029
Per Capita Revenue:	\$68	\$113	\$79
Per Capita Expenditures:	\$36	\$106	\$67
Revenues over (under) Expenditures:	\$16,965	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	933.88%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$177,167	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$336	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beaverville Fire Protection District</b>		
<b>Unit Code:</b>	038/030/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$84,792		
<b>Equalized Assessed Valuation:</b>	\$7,007,834		
<b>Population:</b>	750		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$76,266	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$102	\$126	\$76
Revenue Collected During FY 18:	\$41,762	\$207,233	\$143,155
Expenditures During FY 18:	\$33,322	\$200,282	\$125,029
Per Capita Revenue:	\$56	\$113	\$79
Per Capita Expenditures:	\$44	\$106	\$67
Revenues over (under) Expenditures:	\$8,440	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	254.20%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$84,706	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$113	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$34,845</b>	\$126,531	\$
Per Capita Debt:	<b>\$46</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beckemeyer-Wade Twp Fire Protection District</b>		
<b>Unit Code:</b>	014/130/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$81,117		
<b>Equalized Assessed Valuation:</b>	\$27,924,962		
<b>Population:</b>	1,650		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$28,282	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$17	\$126	\$76
Revenue Collected During FY 18:	\$77,854	\$207,233	\$143,155
Expenditures During FY 18:	\$174,030	\$200,282	\$125,029
Per Capita Revenue:	\$47	\$113	\$79
Per Capita Expenditures:	\$105	\$106	\$67
Revenues over (under) Expenditures:	-\$96,176	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	18.59%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$32,356	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$20	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$32,356	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$56,047</b>	\$126,531	\$
Per Capita Debt:	<b>\$34</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bedford Twp Fire Protection District</b>		
<b>Unit Code:</b>	096/010/06	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$91,350		
<b>Equalized Assessed Valuation:</b>	\$26,845,229		
<b>Population:</b>	11,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$10,951		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$94,172	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$8	\$126	\$76
Revenue Collected During FY 18:	\$103,561	\$207,233	\$143,155
Expenditures During FY 18:	\$79,429	\$200,282	\$125,029
Per Capita Revenue:	\$9	\$113	\$79
Per Capita Expenditures:	\$7	\$106	\$67
Revenues over (under) Expenditures:	\$24,132	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	148.94%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$118,304	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$11	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$118,304	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$43,197</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Beecher Fire Protection District		
<b>Unit Code:</b>	099/005/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,703,832		
<b>Equalized Assessed Valuation:</b>	\$147,634,513		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	38		
<b>Salaries Paid:</b>	\$683,201		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,352,498	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$294	\$169	\$94
Revenue Collected During FY 18:	\$1,882,960	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$1,955,255	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$235	\$253	\$218
Per Capita Expenditures:	\$244	\$250	\$216
Revenues over (under) Expenditures:	-\$72,295	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	116.62%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$2,280,203	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$285	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$776,980	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$1,503,223	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bellflower Fire Protection District</b>											
<b>Unit Code:</b>	064/020/06	<b>County:</b>	McLean									
<b>Fiscal Year End:</b>	4/30/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$181,900											
<b>Equalized Assessed Valuation:</b>	\$26,711,960											
<b>Population:</b>	800											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">18</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$3,463</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	18		<b>Salaries Paid:</b>	\$3,463	
<b>Full Time:</b>												
<b>Part Time:</b>	18											
<b>Salaries Paid:</b>	\$3,463											

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$105,808</b>	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	<b>\$132</b>	\$126	\$76
Revenue Collected During FY 18:	<b>\$82,757</b>	\$207,233	\$143,155
Expenditures During FY 18:	<b>\$126,487</b>	\$200,282	\$125,029
Per Capita Revenue:	<b>\$103</b>	\$113	\$79
Per Capita Expenditures:	<b>\$158</b>	\$106	\$67
Revenues over (under) Expenditures:	<b>-\$43,730</b>	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	<b>49.08%</b>	201.51%	121.11%
Ending Fund Balance for FY 18:	<b>\$62,078</b>	\$254,489	\$154,310
Per Capita Ending Fund Balance:	<b>\$78</b>	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$13,375	\$
Total Unreserved Funds:	<b>\$</b>	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$22,450	\$
Total Unrestricted Net Assets:	<b>\$62,078</b>	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bellmont Fire Protection District</b>		
<b>Unit Code:</b>	093/020/06	<b>County:</b>	Wabash
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$45,992		
<b>Equalized Assessed Valuation:</b>	\$14,496,069		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$40,988	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$137	\$126	\$76
Revenue Collected During FY 18:	\$57,440	\$207,233	\$143,155
Expenditures During FY 18:	\$50,793	\$200,282	\$125,029
Per Capita Revenue:	\$191	\$113	\$79
Per Capita Expenditures:	\$169	\$106	\$67
Revenues over (under) Expenditures:	\$6,647	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	93.77%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$47,630	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$159	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$47,630	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$35,885</b>	\$126,531	\$
Per Capita Debt:	<b>\$120</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bement Fire Protection District</b>		
<b>Unit Code:</b>	074/010/06	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,018,947		
<b>Equalized Assessed Valuation:</b>	\$56,965,916		
<b>Population:</b>	2,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$24,170		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$393,141	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$171	\$126	\$76
Revenue Collected During FY 18:	\$202,874	\$207,233	\$143,155
Expenditures During FY 18:	\$427,775	\$200,282	\$125,029
Per Capita Revenue:	\$88	\$113	\$79
Per Capita Expenditures:	\$186	\$106	\$67
Revenues over (under) Expenditures:	-\$224,901	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	39.33%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$168,240	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$73	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$168,240	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$227,880</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$99</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bensenville #1 Fire Protection District</b>		
<b>Unit Code:</b>	022/040/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$263,522		
<b>Equalized Assessed Valuation:</b>	\$69,448,750		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$3,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$36,969	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$18	\$126	\$76
Revenue Collected During FY 18:	\$254,759	\$207,233	\$143,155
Expenditures During FY 18:	\$263,522	\$200,282	\$125,029
Per Capita Revenue:	\$127	\$113	\$79
Per Capita Expenditures:	\$132	\$106	\$67
Revenues over (under) Expenditures:	-\$8,763	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	10.70%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$28,206	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$14	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$28,206	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Benson Fire Protection District</b>														
<b>Unit Code:</b>	102/010/06	<b>County:</b>	Woodford												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$386,900														
<b>Equalized Assessed Valuation:</b>	\$19,804,247														
<b>Population:</b>	450														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$378,554	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$841	\$126	\$76
Revenue Collected During FY 18:	\$90,161	\$207,233	\$143,155
Expenditures During FY 18:	\$41,632	\$200,282	\$125,029
Per Capita Revenue:	\$200	\$113	\$79
Per Capita Expenditures:	\$93	\$106	\$67
Revenues over (under) Expenditures:	\$48,529	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	1025.85%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$427,083	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$949	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bethany Fire Protection District</b>		
<b>Unit Code:</b>	070/020/06	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$731,810		
<b>Equalized Assessed Valuation:</b>	\$26,878,556		
<b>Population:</b>	3,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$7,700		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$583,616	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$177	\$126	\$76
Revenue Collected During FY 18:	\$209,437	\$207,233	\$143,155
Expenditures During FY 18:	\$345,522	\$200,282	\$125,029
Per Capita Revenue:	\$63	\$113	\$79
Per Capita Expenditures:	\$105	\$106	\$67
Revenues over (under) Expenditures:	-\$136,085	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	129.52%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$447,531	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$136	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$447,531	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$297,500</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$90</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Big Rock Fire Protection District		
<b>Unit Code:</b>	045/020/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$842,556		
<b>Equalized Assessed Valuation:</b>	\$63,235,568		
<b>Population:</b>	1,155		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$321,266		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$122,909	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$106	\$126	\$76
Revenue Collected During FY 18:	\$597,726	\$207,233	\$143,155
Expenditures During FY 18:	\$647,363	\$200,282	\$125,029
Per Capita Revenue:	\$518	\$113	\$79
Per Capita Expenditures:	\$560	\$106	\$67
Revenues over (under) Expenditures:	-\$49,637	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	11.32%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$73,272	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$63	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$73,272	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$174,225</b>	\$126,531	\$
Per Capita Debt:	<b>\$151</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Biggsville Fire Protection District		
<b>Unit Code:</b>	036/010/06	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$445,771		
<b>Equalized Assessed Valuation:</b>	\$27,230,622		
<b>Population:</b>	975		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$4,795		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$111,617	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$114	\$126	\$76
Revenue Collected During FY 18:	\$59,214	\$207,233	\$143,155
Expenditures During FY 18:	\$83,278	\$200,282	\$125,029
Per Capita Revenue:	\$61	\$113	\$79
Per Capita Expenditures:	\$85	\$106	\$67
Revenues over (under) Expenditures:	-\$24,064	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	105.13%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$87,553	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$90	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,636	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bishop Hill Community Fire Protection District</b>														
<b>Unit Code:</b>	037/030/06	<b>County:</b>	Henry												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$214,950														
<b>Equalized Assessed Valuation:</b>	\$31,395,456														
<b>Population:</b>	500														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$283,855	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$568	\$126	\$76
Revenue Collected During FY 18:	\$141,796	\$207,233	\$143,155
Expenditures During FY 18:	\$95,987	\$200,282	\$125,029
Per Capita Revenue:	\$284	\$113	\$79
Per Capita Expenditures:	\$192	\$106	\$67
Revenues over (under) Expenditures:	\$45,809	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	343.45%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$329,664	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$659	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$329,664	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$270,458</b>	\$126,531	\$
Per Capita Debt:	<b>\$541</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bismarck Fire Protection District		
<b>Unit Code:</b>	092/015/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$437,211		
<b>Equalized Assessed Valuation:</b>	\$71,929,870		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$375,163	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$750	\$126	\$76
Revenue Collected During FY 18:	\$470,670	\$207,233	\$143,155
Expenditures During FY 18:	\$413,196	\$200,282	\$125,029
Per Capita Revenue:	\$941	\$113	\$79
Per Capita Expenditures:	\$826	\$106	\$67
Revenues over (under) Expenditures:	\$57,474	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	104.71%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$432,637	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$865	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,352	\$13,375	\$
Total Unreserved Funds:	\$416,285	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$1,214,421</b>	\$126,531	\$
Per Capita Debt:	<b>\$2,429</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blackhawk Fire Protection District</b>		
<b>Unit Code:</b>	101/010/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$374,513		
<b>Equalized Assessed Valuation:</b>	\$39,349,987		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	37		
<b>Salaries Paid:</b>	\$20,600		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$37,497	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$7	\$126	\$76
Revenue Collected During FY 18:	\$234,419	\$207,233	\$143,155
Expenditures During FY 18:	\$181,754	\$200,282	\$125,029
Per Capita Revenue:	\$47	\$113	\$79
Per Capita Expenditures:	\$36	\$106	\$67
Revenues over (under) Expenditures:	\$52,665	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	47.29%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$85,946	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$17	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$85,946	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$35,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$7</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blackhawk Fire Protection District</b>		
<b>Unit Code:</b>	081/030/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$642,906		
<b>Equalized Assessed Valuation:</b>	\$282,863,317		
<b>Population:</b>	10,612		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$144,809		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$238,600	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$22	\$126	\$76
Revenue Collected During FY 18:	\$454,863	\$207,233	\$143,155
Expenditures During FY 18:	\$401,325	\$200,282	\$125,029
Per Capita Revenue:	\$43	\$113	\$79
Per Capita Expenditures:	\$38	\$106	\$67
Revenues over (under) Expenditures:	\$53,538	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	72.79%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$292,138	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$28	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,336	\$13,375	\$
Total Unreserved Funds:	\$187,802	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blandinsville-Hire Fire Protection District</b>		
<b>Unit Code:</b>	062/010/06	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	8/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$299,175		
<b>Equalized Assessed Valuation:</b>	\$30,819,499		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$252,608	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$211	\$126	\$76
Revenue Collected During FY 18:	\$100,346	\$207,233	\$143,155
Expenditures During FY 18:	\$43,976	\$200,282	\$125,029
Per Capita Revenue:	\$84	\$113	\$79
Per Capita Expenditures:	\$37	\$106	\$67
Revenues over (under) Expenditures:	\$56,370	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	702.61%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$308,978	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$257	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$308,978	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bloomington #1 Fire Protection District</b>		
<b>Unit Code:</b>	022/070/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,834,939		
<b>Equalized Assessed Valuation:</b>	\$1,214,168,232		
<b>Population:</b>	22,254		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	45	
	<b>Salaries Paid:</b>	\$4,933,582	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,628,947	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$73	\$169	\$94
Revenue Collected During FY 18:	\$9,211,135	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$8,911,824	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$414	\$253	\$218
Per Capita Expenditures:	\$400	\$250	\$216
Revenues over (under) Expenditures:	\$299,311	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	21.64%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$1,928,258	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$87	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,063,183	\$671,107	\$161,984
Total Unrestricted Net Assets:	-\$24,481,111	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bloomington Twp Fire Protection District</b>		
<b>Unit Code:</b>	064/030/06	<b>County:</b>	Mclean
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$568,900		
<b>Equalized Assessed Valuation:</b>	\$73,415,883		
<b>Population:</b>	3,422		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	32		
<b>Salaries Paid:</b>	\$191,600		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$224,064	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$65	\$126	\$76
Revenue Collected During FY 18:	\$445,653	\$207,233	\$143,155
Expenditures During FY 18:	\$605,948	\$200,282	\$125,029
Per Capita Revenue:	\$130	\$113	\$79
Per Capita Expenditures:	\$177	\$106	\$67
Revenues over (under) Expenditures:	-\$160,295	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	10.52%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$63,769	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$19	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$63,769	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blue Mound Fire Protection District</b>														
<b>Unit Code:</b>	055/020/06	<b>County:</b>	Macon												
<b>Fiscal Year End:</b>	5/31/2018														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$136,000														
<b>Equalized Assessed Valuation:</b>	\$48,702,599														
<b>Population:</b>	1,200														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$291,219	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$243	\$126	\$76
Revenue Collected During FY 18:	\$134,641	\$207,233	\$143,155
Expenditures During FY 18:	\$99,961	\$200,282	\$125,029
Per Capita Revenue:	\$112	\$113	\$79
Per Capita Expenditures:	\$83	\$106	\$67
Revenues over (under) Expenditures:	\$34,680	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	326.03%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$325,899	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$272	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,266	\$22,450	\$
Total Unrestricted Net Assets:	\$291,633	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bluegrass Fire Protection District</b>		
<b>Unit Code:</b>	092/018/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$162,000		
<b>Equalized Assessed Valuation:</b>	\$31,800,340		
<b>Population:</b>	1,389		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$336,330	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$242	\$126	\$76
Revenue Collected During FY 18:	\$206,937	\$207,233	\$143,155
Expenditures During FY 18:	\$175,099	\$200,282	\$125,029
Per Capita Revenue:	\$149	\$113	\$79
Per Capita Expenditures:	\$126	\$106	\$67
Revenues over (under) Expenditures:	\$31,838	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	210.26%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$368,168	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$265	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$94,905	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$92,061</b>	\$126,531	\$
Per Capita Debt:	<b>\$66</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bone Gap Fire Protection District</b>		
<b>Unit Code:</b>	024/020/06	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$7,595		
<b>Equalized Assessed Valuation:</b>	\$7,595		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$11,273	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$38	\$126	\$76
Revenue Collected During FY 18:	\$	\$207,233	\$143,155
Expenditures During FY 18:	\$	\$200,282	\$125,029
Per Capita Revenue:	\$	\$113	\$79
Per Capita Expenditures:	\$	\$106	\$67
Revenues over (under) Expenditures:	\$	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	0.00%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$11,273	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$38	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone #4 Fire Protection District</b>		
<b>Unit Code:</b>	004/040/06	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$9,606		
<b>Equalized Assessed Valuation:</b>	\$8,775,283		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$450		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$16,465	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$55	\$126	\$76
Revenue Collected During FY 18:	\$11,099	\$207,233	\$143,155
Expenditures During FY 18:	\$9,606	\$200,282	\$125,029
Per Capita Revenue:	\$37	\$113	\$79
Per Capita Expenditures:	\$32	\$106	\$67
Revenues over (under) Expenditures:	\$1,493	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	199.52%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$19,166	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$64	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone County #1 Fire Protection District</b>		
<b>Unit Code:</b>	004/010/06	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	5/1/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$192,348		
<b>Equalized Assessed Valuation:</b>	\$48,347,617		
<b>Population:</b>	5,041		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$50,641		

Blended Component Units
Number Submitted = 1  BOONE CO. FIRE PROT. DISTRICT #1

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$701,412</b>	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	<b>\$139</b>	\$126	\$76
Revenue Collected During FY 18:	<b>\$241,098</b>	\$207,233	\$143,155
Expenditures During FY 18:	<b>\$192,348</b>	\$200,282	\$125,029
Per Capita Revenue:	<b>\$48</b>	\$113	\$79
Per Capita Expenditures:	<b>\$38</b>	\$106	\$67
Revenues over (under) Expenditures:	<b>\$48,750</b>	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	<b>390.00%</b>	201.51%	121.11%
Ending Fund Balance for FY 18:	<b>\$750,162</b>	\$254,489	\$154,310
Per Capita Ending Fund Balance:	<b>\$149</b>	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$13,375	\$
Total Unreserved Funds:	<b>\$</b>	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$22,450	\$
Total Unrestricted Net Assets:	<b>\$750,162</b>	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone County #2 Fire Protection District</b>		
<b>Unit Code:</b>	004/020/06	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,905,201		
<b>Equalized Assessed Valuation:</b>	\$352,100,266		
<b>Population:</b>	16,497		
<b>Employees:</b>			
	<b>Full Time:</b>	4	
	<b>Part Time:</b>	42	
	<b>Salaries Paid:</b>	\$332,411	

Blended Component Units
Number Submitted = 1
Boone County FPD #2

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$3,910,634</b>	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	<b>\$237</b>	\$169	\$94
Revenue Collected During FY 18:	<b>\$971,443</b>	\$4,873,273	\$3,378,976
Expenditures During FY 18:	<b>\$861,079</b>	\$4,750,592	\$3,026,715
Per Capita Revenue:	<b>\$59</b>	\$253	\$218
Per Capita Expenditures:	<b>\$52</b>	\$250	\$216
Revenues over (under) Expenditures:	<b>\$110,364</b>	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	<b>479.04%</b>	71.96%	38.86%
Ending Fund Balance for FY 18:	<b>\$4,124,928</b>	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	<b>\$250</b>	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$671,107	\$161,984
Total Unrestricted Net Assets:	<b>\$937,592</b>	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bourbonnais Fire Protection District</b>		
<b>Unit Code:</b>	046/020/06	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,323,210		
<b>Equalized Assessed Valuation:</b>	\$428,048,638		
<b>Population:</b>	36,000		
<b>Employees:</b>			
<b>Full Time:</b>	52		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$1,028,977		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,871,276	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$52	\$169	\$94
Revenue Collected During FY 18:	\$2,588,209	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$3,458,983	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$72	\$253	\$218
Per Capita Expenditures:	\$96	\$250	\$216
Revenues over (under) Expenditures:	-\$870,774	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	28.92%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$1,000,502	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$28	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$705,052	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$295,448	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$177,077</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$5</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bowen Fire Protection District</b>		
<b>Unit Code:</b>	034/020/06	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$252,930		
<b>Equalized Assessed Valuation:</b>	\$24,116,105		
<b>Population:</b>	795		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$3,050		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$214,015	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$269	\$126	\$76
Revenue Collected During FY 18:	\$347,166	\$207,233	\$143,155
Expenditures During FY 18:	\$490,774	\$200,282	\$125,029
Per Capita Revenue:	\$437	\$113	\$79
Per Capita Expenditures:	\$617	\$106	\$67
Revenues over (under) Expenditures:	-\$143,608	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	14.39%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$70,643	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$89	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$70,643	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$275,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$346</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**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 18:	\$5,895	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$15	\$126	\$76
Revenue Collected During FY 18:	\$15,594	\$207,233	\$143,155
Expenditures During FY 18:	\$17,702	\$200,282	\$125,029
Per Capita Revenue:	\$39	\$113	\$79
Per Capita Expenditures:	\$44	\$106	\$67
Revenues over (under) Expenditures:	-\$2,108	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	21.39%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$3,787	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$9	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Braceville Fire Protection District</b>		
<b>Unit Code:</b>	032/005/06	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$448,400		
<b>Equalized Assessed Valuation:</b>	\$16,219,647		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$46,991		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$95,833	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$53	\$126	\$76
Revenue Collected During FY 18:	\$242,612	\$207,233	\$143,155
Expenditures During FY 18:	\$299,016	\$200,282	\$125,029
Per Capita Revenue:	\$135	\$113	\$79
Per Capita Expenditures:	\$166	\$106	\$67
Revenues over (under) Expenditures:	-\$56,404	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	13.19%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$39,429	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$22	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bradford Fire Protection District</b>														
<b>Unit Code:</b>	087/010/06	<b>County:</b>	Stark												
<b>Fiscal Year End:</b>	8/31/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$614,300														
<b>Equalized Assessed Valuation:</b>	\$61,181,778														
<b>Population:</b>	17,775														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$350,315	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$20	\$126	\$76
Revenue Collected During FY 18:	\$357,557	\$207,233	\$143,155
Expenditures During FY 18:	\$216,207	\$200,282	\$125,029
Per Capita Revenue:	\$20	\$113	\$79
Per Capita Expenditures:	\$12	\$106	\$67
Revenues over (under) Expenditures:	\$141,350	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	227.40%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$491,665	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$28	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$491,665	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$1,706,398</b>	\$126,531	\$
Per Capita Debt:	<b>\$96</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Braidwood Fire Protection District		
<b>Unit Code:</b>	099/160/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,041,607		
<b>Equalized Assessed Valuation:</b>	\$581,741,590		
<b>Population:</b>	7,042		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$166,378		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$327,562	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$47	\$169	\$94
Revenue Collected During FY 18:	\$2,435,632	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$2,787,355	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$346	\$253	\$218
Per Capita Expenditures:	\$396	\$250	\$216
Revenues over (under) Expenditures:	-\$351,723	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	-0.87%	71.96%	38.86%
Ending Fund Balance for FY 18:	-\$24,161	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	-\$3	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,013	\$671,107	\$161,984
Total Unrestricted Net Assets:	-\$125,174	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$2,955,000</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$420</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Breese Fire Protection District</b>		
<b>Unit Code:</b>	014/020/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$301,950		
<b>Equalized Assessed Valuation:</b>	\$90,630,632		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$10,750		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$436,772	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$97	\$126	\$76
Revenue Collected During FY 18:	\$277,928	\$207,233	\$143,155
Expenditures During FY 18:	\$342,785	\$200,282	\$125,029
Per Capita Revenue:	\$62	\$113	\$79
Per Capita Expenditures:	\$76	\$106	\$67
Revenues over (under) Expenditures:	-\$64,857	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	108.50%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$371,915	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$83	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$371,915	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$273,160</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$61</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bridgeport Fire Protection District</b>		
<b>Unit Code:</b>	051/010/06	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$94,091		
<b>Equalized Assessed Valuation:</b>	\$33,192,967		
<b>Population:</b>	3,080		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$157,699	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$51	\$126	\$76
Revenue Collected During FY 18:	\$140,984	\$207,233	\$143,155
Expenditures During FY 18:	\$113,851	\$200,282	\$125,029
Per Capita Revenue:	\$46	\$113	\$79
Per Capita Expenditures:	\$37	\$106	\$67
Revenues over (under) Expenditures:	\$27,133	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	162.35%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$184,832	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$60	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$184,832	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brighton-Betsey Ann Fire Protection District		
<b>Unit Code:</b>	056/005/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,743,600		
<b>Equalized Assessed Valuation:</b>	\$96,917,600		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	40	
	<b>Salaries Paid:</b>	\$44,670	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,325,205	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$166	\$126	\$76
Revenue Collected During FY 18:	\$343,754	\$207,233	\$143,155
Expenditures During FY 18:	\$286,437	\$200,282	\$125,029
Per Capita Revenue:	\$43	\$113	\$79
Per Capita Expenditures:	\$36	\$106	\$67
Revenues over (under) Expenditures:	\$57,317	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	482.66%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$1,382,522	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$173	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$54,222	\$22,450	\$
Total Unrestricted Net Assets:	\$1,334,429	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brimfield Fire Protection District		
<b>Unit Code:</b>	072/020/06	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$800,911		
<b>Equalized Assessed Valuation:</b>	\$144,644,959		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$428,317	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$54	\$126	\$76
Revenue Collected During FY 18:	\$633,262	\$207,233	\$143,155
Expenditures During FY 18:	\$800,911	\$200,282	\$125,029
Per Capita Revenue:	\$79	\$113	\$79
Per Capita Expenditures:	\$100	\$106	\$67
Revenues over (under) Expenditures:	-\$167,649	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	32.55%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$260,668	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$33	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$440,706	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$713,719</b>	\$126,531	\$
Per Capita Debt:	<b>\$89</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bristol-Kendall Fire Protection District</b>		
<b>Unit Code:</b>	047/010/06	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$8,489,036		
<b>Equalized Assessed Valuation:</b>	\$794,379,814		
<b>Population:</b>	167,170		
<b>Employees:</b>			
	<b>Full Time:</b>	60	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$1,334,173	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,122,259	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$13	\$169	\$94
Revenue Collected During FY 18:	\$6,540,452	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$6,518,062	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$39	\$253	\$218
Per Capita Expenditures:	\$39	\$250	\$216
Revenues over (under) Expenditures:	\$22,390	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	34.05%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$2,219,649	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$13	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,984	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$2,176,839	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Broadlands-Longview Fire Protection District</b>		
<b>Unit Code:</b>	010/010/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$299,386		
<b>Equalized Assessed Valuation:</b>	\$33,806,525		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$136,491	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$136	\$126	\$76
Revenue Collected During FY 18:	\$116,800	\$207,233	\$143,155
Expenditures During FY 18:	\$118,657	\$200,282	\$125,029
Per Capita Revenue:	\$117	\$113	\$79
Per Capita Expenditures:	\$119	\$106	\$67
Revenues over (under) Expenditures:	-\$1,857	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	113.46%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$134,634	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$135	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$61,946	\$22,450	\$
Total Unrestricted Net Assets:	\$92,009	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$985,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$985</b>	\$59	\$
General Obligation Debt over EAV:	<b>2.74%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brocton Fire Protection District</b>		
<b>Unit Code:</b>	023/010/06	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	2/28/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$93,706		
<b>Equalized Assessed Valuation:</b>	\$22,732,663		
<b>Population:</b>	700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$3,259		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$68,148	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$97	\$126	\$76
Revenue Collected During FY 18:	\$84,204	\$207,233	\$143,155
Expenditures During FY 18:	\$87,543	\$200,282	\$125,029
Per Capita Revenue:	\$120	\$113	\$79
Per Capita Expenditures:	\$125	\$106	\$67
Revenues over (under) Expenditures:	-\$3,339	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	74.03%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$64,809	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$93	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$80,513	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$47,014</b>	\$126,531	\$
Per Capita Debt:	<b>\$67</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brooklyn Fire Protection District		
<b>Unit Code:</b>	088/005/06	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$18,525		
<b>Equalized Assessed Valuation:</b>	\$3,232,929		
<b>Population:</b>	750		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$565	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$1	\$126	\$76
Revenue Collected During FY 18:	\$21,877	\$207,233	\$143,155
Expenditures During FY 18:	\$18,525	\$200,282	\$125,029
Per Capita Revenue:	\$29	\$113	\$79
Per Capita Expenditures:	\$25	\$106	\$67
Revenues over (under) Expenditures:	\$3,352	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	21.14%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$3,917	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$5	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brown Co. Fire Protection District		
<b>Unit Code:</b>	005/005/06	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$95,788		
<b>Equalized Assessed Valuation:</b>	\$27,235,789		
<b>Population:</b>	5,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$5,878		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,352	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$	\$126	\$76
Revenue Collected During FY 18:	\$57,045	\$207,233	\$143,155
Expenditures During FY 18:	\$58,215	\$200,282	\$125,029
Per Capita Revenue:	\$10	\$113	\$79
Per Capita Expenditures:	\$10	\$106	\$67
Revenues over (under) Expenditures:	-\$1,170	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	2.03%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$1,182	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Browning Fire Protection District</b>		
<b>Unit Code:</b>	084/005/06	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$11,500		
<b>Equalized Assessed Valuation:</b>	\$3,000,000		
<b>Population:</b>	250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,032	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$8	\$126	\$76
Revenue Collected During FY 18:	\$11,600	\$207,233	\$143,155
Expenditures During FY 18:	\$11,441	\$200,282	\$125,029
Per Capita Revenue:	\$46	\$113	\$79
Per Capita Expenditures:	\$46	\$106	\$67
Revenues over (under) Expenditures:	\$159	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	19.15%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$2,191	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$9	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,032	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Browns Fire Protection District</b>														
<b>Unit Code:</b>	024/030/06	<b>County:</b>	Edwards												
<b>Fiscal Year End:</b>	12/31/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$12,400														
<b>Equalized Assessed Valuation:</b>	\$4,151,501														
<b>Population:</b>	500														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$213	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$	\$126	\$76
Revenue Collected During FY 18:	\$12,591	\$207,233	\$143,155
Expenditures During FY 18:	\$12,394	\$200,282	\$125,029
Per Capita Revenue:	\$25	\$113	\$79
Per Capita Expenditures:	\$25	\$106	\$67
Revenues over (under) Expenditures:	\$197	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	3.31%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$410	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$1	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brownstown Fire Protection District</b>		
<b>Unit Code:</b>	026/010/06	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$77,460		
<b>Equalized Assessed Valuation:</b>	\$17,650,107		
<b>Population:</b>	2,024		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$50,660	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$25	\$126	\$76
Revenue Collected During FY 18:	\$80,101	\$207,233	\$143,155
Expenditures During FY 18:	\$77,047	\$200,282	\$125,029
Per Capita Revenue:	\$40	\$113	\$79
Per Capita Expenditures:	\$38	\$106	\$67
Revenues over (under) Expenditures:	\$3,054	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	69.72%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$53,714	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$27	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$53,714	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$67,290</b>	\$126,531	\$
Per Capita Debt:	<b>\$33</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brush Hill Fire Protection District</b>		
<b>Unit Code:</b>	090/020/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$205,530		
<b>Equalized Assessed Valuation:</b>	\$31,311,351		
<b>Population:</b>	1,629		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$24,339	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$15	\$126	\$76
Revenue Collected During FY 18:	\$182,042	\$207,233	\$143,155
Expenditures During FY 18:	\$191,125	\$200,282	\$125,029
Per Capita Revenue:	\$112	\$113	\$79
Per Capita Expenditures:	\$117	\$106	\$67
Revenues over (under) Expenditures:	-\$9,083	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	7.98%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$15,256	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$9	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$15,256	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buckheart Fire Protection District</b>														
<b>Unit Code:</b>	029/040/06	<b>County:</b>	Fulton												
<b>Fiscal Year End:</b>	5/6/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$114,500														
<b>Equalized Assessed Valuation:</b>	\$12,280,060														
<b>Population:</b>	1,590														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$58,826	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$37	\$126	\$76
Revenue Collected During FY 18:	\$53,647	\$207,233	\$143,155
Expenditures During FY 18:	\$96,945	\$200,282	\$125,029
Per Capita Revenue:	\$34	\$113	\$79
Per Capita Expenditures:	\$61	\$106	\$67
Revenues over (under) Expenditures:	-\$43,298	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	16.02%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$15,528	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$10	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,528	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buda Fire Protection District</b>		
<b>Unit Code:</b>	006/020/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	5/3/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$192,530		
<b>Equalized Assessed Valuation:</b>	\$20,989,971		
<b>Population:</b>	710		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$102,338	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$144	\$126	\$76
Revenue Collected During FY 18:	\$178,429	\$207,233	\$143,155
Expenditures During FY 18:	\$55,620	\$200,282	\$125,029
Per Capita Revenue:	\$251	\$113	\$79
Per Capita Expenditures:	\$78	\$106	\$67
Revenues over (under) Expenditures:	\$122,809	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	254.40%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$141,499	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$199	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$141,499	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buffalo Fire Protection District</b>														
<b>Unit Code:</b>	083/020/06	<b>County:</b>	Sangamon												
<b>Fiscal Year End:</b>	5/31/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$81,400														
<b>Equalized Assessed Valuation:</b>	\$19,875,944														
<b>Population:</b>	7,500														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$112,807	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$15	\$126	\$76
Revenue Collected During FY 18:	\$60,638	\$207,233	\$143,155
Expenditures During FY 18:	\$49,262	\$200,282	\$125,029
Per Capita Revenue:	\$8	\$113	\$79
Per Capita Expenditures:	\$7	\$106	\$67
Revenues over (under) Expenditures:	\$11,376	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	252.09%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$124,183	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$17	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$124,713	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buffalo Prairie Fire Protection District</b>														
<b>Unit Code:</b>	081/050/06	<b>County:</b>	Rock Island												
<b>Fiscal Year End:</b>	5/31/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$230,462														
<b>Equalized Assessed Valuation:</b>	\$38,425,404														
<b>Population:</b>	2,000														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$82,034	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$41	\$126	\$76
Revenue Collected During FY 18:	\$148,428	\$207,233	\$143,155
Expenditures During FY 18:	\$83,278	\$200,282	\$125,029
Per Capita Revenue:	\$74	\$113	\$79
Per Capita Expenditures:	\$42	\$106	\$67
Revenues over (under) Expenditures:	\$65,150	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	176.74%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$147,184	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$74	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$147,184	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bunker Hill Fire Protection District</b>		
<b>Unit Code:</b>	056/010/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$529,701		
<b>Equalized Assessed Valuation:</b>	\$90,236,270		
<b>Population:</b>	3,309		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$23,016	

#### Blended Component Units

Number Submitted = 1

Bunker Hill Fire Co. #1

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$148,741	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$45	\$126	\$76
Revenue Collected During FY 18:	\$295,488	\$207,233	\$143,155
Expenditures During FY 18:	\$542,547	\$200,282	\$125,029
Per Capita Revenue:	\$89	\$113	\$79
Per Capita Expenditures:	\$164	\$106	\$67
Revenues over (under) Expenditures:	-\$247,059	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	26.58%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$144,182	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$44	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$75,173	\$22,450	\$
Total Unrestricted Net Assets:	\$69,009	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$323,061</b>	\$126,531	\$
Per Capita Debt:	<b>\$98</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bureau Fire Protection District</b>		
<b>Unit Code:</b>	006/025/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$82,300		
<b>Equalized Assessed Valuation:</b>	\$7,019,662		
<b>Population:</b>	364		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$55,682	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$153	\$126	\$76
Revenue Collected During FY 18:	\$66,191	\$207,233	\$143,155
Expenditures During FY 18:	\$81,842	\$200,282	\$125,029
Per Capita Revenue:	\$182	\$113	\$79
Per Capita Expenditures:	\$225	\$106	\$67
Revenues over (under) Expenditures:	-\$15,651	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	48.91%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$40,031	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$110	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$28,970	\$22,450	\$
Total Unrestricted Net Assets:	\$11,061	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$81,776</b>	\$126,531	\$
Per Capita Debt:	<b>\$225</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Burlington Community Fire Protection District		
<b>Unit Code:</b>	045/030/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$653,832		
<b>Equalized Assessed Valuation:</b>	\$74,244,883		
<b>Population:</b>	2,800		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$420,958		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$62,081	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$22	\$126	\$76
Revenue Collected During FY 18:	\$707,118	\$207,233	\$143,155
Expenditures During FY 18:	\$641,805	\$200,282	\$125,029
Per Capita Revenue:	\$253	\$113	\$79
Per Capita Expenditures:	\$229	\$106	\$67
Revenues over (under) Expenditures:	\$65,313	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	19.85%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$127,394	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$45	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$127,394	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Bushnell Fire Protection District		
<b>Unit Code:</b>	062/020/06	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$430,899		
<b>Equalized Assessed Valuation:</b>	\$57,682,965		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$34,696	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$177,104	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$22	\$126	\$76
Revenue Collected During FY 18:	\$256,358	\$207,233	\$143,155
Expenditures During FY 18:	\$216,509	\$200,282	\$125,029
Per Capita Revenue:	\$32	\$113	\$79
Per Capita Expenditures:	\$27	\$106	\$67
Revenues over (under) Expenditures:	\$39,849	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	100.21%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$216,953	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$27	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$216,953	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$52,182</b>	\$126,531	\$
Per Capita Debt:	<b>\$7</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Byron Fire Protection District		
<b>Unit Code:</b>	071/010/06	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	8/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,101,500		
<b>Equalized Assessed Valuation:</b>	\$707,741,239		
<b>Population:</b>	3,753		
<b>Employees:</b>			
<b>Full Time:</b>		15	
<b>Part Time:</b>		29	
<b>Salaries Paid:</b>		\$1,592,169	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$11,014,233	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$2,935	\$169	\$94
Revenue Collected During FY 18:	\$3,378,976	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$2,836,421	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$900	\$253	\$218
Per Capita Expenditures:	\$756	\$250	\$216
Revenues over (under) Expenditures:	\$542,555	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	407.44%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$11,556,788	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$3,079	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,443,918	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$4,109,586	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**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 18:	\$183,877	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$270	\$126	\$76
Revenue Collected During FY 18:	\$54,119	\$207,233	\$143,155
Expenditures During FY 18:	\$41,163	\$200,282	\$125,029
Per Capita Revenue:	\$80	\$113	\$79
Per Capita Expenditures:	\$61	\$106	\$67
Revenues over (under) Expenditures:	\$12,956	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	478.18%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$196,833	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$289	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cahokia Fire Protection District</b>		
<b>Unit Code:</b>	088/010/06	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$294,500		
<b>Equalized Assessed Valuation:</b>	\$41,248,436		
<b>Population:</b>	15,250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,099,320	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$72	\$126	\$76
Revenue Collected During FY 18:	\$230,512	\$207,233	\$143,155
Expenditures During FY 18:	\$1,157,277	\$200,282	\$125,029
Per Capita Revenue:	\$15	\$113	\$79
Per Capita Expenditures:	\$76	\$106	\$67
Revenues over (under) Expenditures:	-\$926,765	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	14.91%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$172,555	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$11	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$172,555	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$1,331,768</b>	\$126,531	\$
Per Capita Debt:	<b>\$87</b>	\$59	\$
General Obligation Debt over EAV:	<b>2.52%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Camargo Countryside Fire Protection District</b>		
<b>Unit Code:</b>	021/020/06	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$466,560		
<b>Equalized Assessed Valuation:</b>	\$38,668,943		
<b>Population:</b>	455		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$10,564		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$231,422	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$509	\$126	\$76
Revenue Collected During FY 18:	\$103,072	\$207,233	\$143,155
Expenditures During FY 18:	\$68,442	\$200,282	\$125,029
Per Capita Revenue:	\$227	\$113	\$79
Per Capita Expenditures:	\$150	\$106	\$67
Revenues over (under) Expenditures:	\$34,630	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	388.73%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$266,052	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$585	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$266,052	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cambridge Fire Protection District</b>		
<b>Unit Code:</b>	037/035/06	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$601,950		
<b>Equalized Assessed Valuation:</b>	\$45,295,672		
<b>Population:</b>	3,388		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	42		
<b>Salaries Paid:</b>	\$128,174		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$230,624	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$68	\$126	\$76
Revenue Collected During FY 18:	\$560,530	\$207,233	\$143,155
Expenditures During FY 18:	\$566,627	\$200,282	\$125,029
Per Capita Revenue:	\$165	\$113	\$79
Per Capita Expenditures:	\$167	\$106	\$67
Revenues over (under) Expenditures:	-\$6,097	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	40.21%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$227,821	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$67	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$222,622	\$22,450	\$
Total Unrestricted Net Assets:	\$5,199	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$1,180,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$348</b>	\$59	\$
General Obligation Debt over EAV:	<b>2.61%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Camp Point Fire Protection District</b>		
<b>Unit Code:</b>	001/010/06	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$133,265		
<b>Equalized Assessed Valuation:</b>	\$33,537,570		
<b>Population:</b>	1,632		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$89,118	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$55	\$126	\$76
Revenue Collected During FY 18:	\$121,463	\$207,233	\$143,155
Expenditures During FY 18:	\$93,985	\$200,282	\$125,029
Per Capita Revenue:	\$74	\$113	\$79
Per Capita Expenditures:	\$58	\$106	\$67
Revenues over (under) Expenditures:	\$27,478	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	124.06%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$116,596	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$71	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,972	\$13,375	\$
Total Unreserved Funds:	\$45,624	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$270,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$165</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Campbells Island Fire Protection District</b>														
<b>Unit Code:</b>	081/060/06	<b>County:</b>	Rock Island												
<b>Fiscal Year End:</b>	12/31/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$11,861														
<b>Equalized Assessed Valuation:</b>	\$4,347,955														
<b>Population:</b>	410														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$31,292	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$76	\$126	\$76
Revenue Collected During FY 18:	\$10,400	\$207,233	\$143,155
Expenditures During FY 18:	\$9,873	\$200,282	\$125,029
Per Capita Revenue:	\$25	\$113	\$79
Per Capita Expenditures:	\$24	\$106	\$67
Revenues over (under) Expenditures:	\$527	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	322.28%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$31,819	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$78	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Carbon Cliff - Barstow Fire Protection District</b>		
<b>Unit Code:</b>	081/020/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$189,840		
<b>Equalized Assessed Valuation:</b>	\$31,524,160		
<b>Population:</b>	3,200		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$49,092	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$15	\$126	\$76
Revenue Collected During FY 18:	\$175,917	\$207,233	\$143,155
Expenditures During FY 18:	\$121,684	\$200,282	\$125,029
Per Capita Revenue:	\$55	\$113	\$79
Per Capita Expenditures:	\$38	\$106	\$67
Revenues over (under) Expenditures:	\$54,233	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	84.91%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$103,325	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$32	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,472	\$13,375	\$
Total Unreserved Funds:	\$65,853	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$2,512</b>	\$126,531	\$
Per Capita Debt:	<b>\$1</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlinville Fire Protection District		
<b>Unit Code:</b>	056/055/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	8/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$593,408		
<b>Equalized Assessed Valuation:</b>	\$138,636,550		
<b>Population:</b>	5,550		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$86,650	

Blended Component Units
Number Submitted = 1 Carlinville Fire Association

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$261,486	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$47	\$126	\$76
Revenue Collected During FY 18:	\$709,929	\$207,233	\$143,155
Expenditures During FY 18:	\$593,408	\$200,282	\$125,029
Per Capita Revenue:	\$128	\$113	\$79
Per Capita Expenditures:	\$107	\$106	\$67
Revenues over (under) Expenditures:	\$116,521	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	67.19%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$398,738	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$72	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$398,738	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$597,496</b>	\$126,531	\$
Per Capita Debt:	<b>\$108</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlock Fire Protection District		
<b>Unit Code:</b>	064/040/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$401,966		
<b>Equalized Assessed Valuation:</b>	\$60,687,294		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$2,400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$845,900	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$705	\$126	\$76
Revenue Collected During FY 18:	\$343,582	\$207,233	\$143,155
Expenditures During FY 18:	\$128,303	\$200,282	\$125,029
Per Capita Revenue:	\$286	\$113	\$79
Per Capita Expenditures:	\$107	\$106	\$67
Revenues over (under) Expenditures:	\$215,279	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	824.16%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$1,057,424	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$881	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$1,057,425	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlyle Fire Protection District		
<b>Unit Code:</b>	014/030/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$278,777		
<b>Equalized Assessed Valuation:</b>	\$56,292,543		
<b>Population:</b>	3,208		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$40,103		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$556,205	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$173	\$126	\$76
Revenue Collected During FY 18:	\$338,667	\$207,233	\$143,155
Expenditures During FY 18:	\$270,912	\$200,282	\$125,029
Per Capita Revenue:	\$106	\$113	\$79
Per Capita Expenditures:	\$84	\$106	\$67
Revenues over (under) Expenditures:	\$67,755	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	230.32%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$623,960	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$195	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,675	\$22,450	\$
Total Unrestricted Net Assets:	\$598,285	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$715,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$223</b>	\$59	\$
General Obligation Debt over EAV:	<b>1.27%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Carol Stream Fire Protection District</b>		
<b>Unit Code:</b>	022/090/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,786,514		
<b>Equalized Assessed Valuation:</b>	\$1,335,951,673		
<b>Population:</b>	39,711		
<b>Employees:</b>			
	<b>Full Time:</b>	54	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$6,223,997	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$2,652,434</b>	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$169	\$94
Revenue Collected During FY 18:	<b>\$12,213,459</b>	\$4,873,273	\$3,378,976
Expenditures During FY 18:	<b>\$11,055,680</b>	\$4,750,592	\$3,026,715
Per Capita Revenue:	<b>\$308</b>	\$253	\$218
Per Capita Expenditures:	<b>\$278</b>	\$250	\$216
Revenues over (under) Expenditures:	<b>\$1,157,779</b>	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	<b>25.61%</b>	71.96%	38.86%
Ending Fund Balance for FY 18:	<b>\$2,831,598</b>	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	<b>\$71</b>	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$4,737	\$
Total Unreserved Funds:	<b>\$</b>	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,981,277</b>	\$671,107	\$161,984
Total Unrestricted Net Assets:	<b>-\$19,240,342</b>	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carpentersville Countryside F.P.D. Fire Protection District		
<b>Unit Code:</b>	045/185/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,088,700		
<b>Equalized Assessed Valuation:</b>	\$150,536,675		
<b>Population:</b>	38,280		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$37,918	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$1	\$169	\$94
Revenue Collected During FY 18:	\$1,040,908	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$1,042,367	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$27	\$253	\$218
Per Capita Expenditures:	\$27	\$250	\$216
Revenues over (under) Expenditures:	-\$1,459	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	3.50%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$36,459	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$1	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$418	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$36,041	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carroll Fire Protection District		
<b>Unit Code:</b>	010/020/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$335,790		
<b>Equalized Assessed Valuation:</b>	\$42,753,220		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$7,500		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$567,483	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$113	\$126	\$76
Revenue Collected During FY 18:	\$145,302	\$207,233	\$143,155
Expenditures During FY 18:	\$137,692	\$200,282	\$125,029
Per Capita Revenue:	\$29	\$113	\$79
Per Capita Expenditures:	\$28	\$106	\$67
Revenues over (under) Expenditures:	\$7,610	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	417.67%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$575,093	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$115	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$344,949	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$3,567</b>	\$126,531	\$
Per Capita Debt:	<b>\$1</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carroll Twp Fire Protection District		
<b>Unit Code:</b>	092/020/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$75,061		
<b>Equalized Assessed Valuation:</b>	\$14,991,575		
<b>Population:</b>	560		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$122,226	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$218	\$126	\$76
Revenue Collected During FY 18:	\$80,074	\$207,233	\$143,155
Expenditures During FY 18:	\$86,766	\$200,282	\$125,029
Per Capita Revenue:	\$143	\$113	\$79
Per Capita Expenditures:	\$155	\$106	\$67
Revenues over (under) Expenditures:	-\$6,692	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	133.16%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$115,534	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$206	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Carrollton Fire Protection District</b>		
<b>Unit Code:</b>	031/010/06	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$587,956		
<b>Equalized Assessed Valuation:</b>	\$74,673,112		
<b>Population:</b>	2,484		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	61		
<b>Salaries Paid:</b>	\$57,570		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$366,494	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$148	\$126	\$76
Revenue Collected During FY 18:	\$271,297	\$207,233	\$143,155
Expenditures During FY 18:	\$290,117	\$200,282	\$125,029
Per Capita Revenue:	\$109	\$113	\$79
Per Capita Expenditures:	\$117	\$106	\$67
Revenues over (under) Expenditures:	-\$18,820	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	119.84%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$347,674	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$140	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$347,674	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$236,046</b>	\$126,531	\$
Per Capita Debt:	<b>\$95</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cary Fire Protection District		
<b>Unit Code:</b>	063/030/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,220,674		
<b>Equalized Assessed Valuation:</b>	\$734,283,096		
<b>Population:</b>	35,000		
<b>Employees:</b>			
<b>Full Time:</b>	7		
<b>Part Time:</b>	58		
<b>Salaries Paid:</b>	\$2,281,628		

Blended Component Units
Empty box for Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$7,143,672	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$204	\$169	\$94
Revenue Collected During FY 18:	\$4,403,945	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$3,889,774	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$126	\$253	\$218
Per Capita Expenditures:	\$111	\$250	\$216
Revenues over (under) Expenditures:	\$514,171	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	196.87%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$7,657,843	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$219	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$107,585	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$7,344,694	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Casey Fire Protection District</b>		
<b>Unit Code:</b>	012/045/06	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$656,050		
<b>Equalized Assessed Valuation:</b>	\$49,351,901		
<b>Population:</b>	2,752		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$390,761	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$142	\$126	\$76
Revenue Collected During FY 18:	\$157,900	\$207,233	\$143,155
Expenditures During FY 18:	\$87,440	\$200,282	\$125,029
Per Capita Revenue:	\$57	\$113	\$79
Per Capita Expenditures:	\$32	\$106	\$67
Revenues over (under) Expenditures:	\$70,460	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	527.47%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$461,221	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$168	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$461,221	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$293,313</b>	\$126,531	\$
Per Capita Debt:	<b>\$107</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Catlin Fire Protection District		
<b>Unit Code:</b>	092/030/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$172,703		
<b>Equalized Assessed Valuation:</b>	\$51,641,930		
<b>Population:</b>	2,040		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$3,700	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,150,555</b>	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	<b>\$564</b>	\$126	\$76
Revenue Collected During FY 18:	<b>\$347,281</b>	\$207,233	\$143,155
Expenditures During FY 18:	<b>\$138,732</b>	\$200,282	\$125,029
Per Capita Revenue:	<b>\$170</b>	\$113	\$79
Per Capita Expenditures:	<b>\$68</b>	\$106	\$67
Revenues over (under) Expenditures:	<b>\$208,549</b>	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	<b>455.82%</b>	201.51%	121.11%
Ending Fund Balance for FY 18:	<b>\$632,371</b>	\$254,489	\$154,310
Per Capita Ending Fund Balance:	<b>\$310</b>	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	<b>\$632,371</b>	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$427,575</b>	\$126,531	\$
Per Capita Debt:	<b>\$210</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cave Eastern Fire Protection District</b>		
<b>Unit Code:</b>	028/020/06	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	11/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$246,950		
<b>Equalized Assessed Valuation:</b>	\$63,402,329		
<b>Population:</b>	2,090		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$133,639	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$64	\$126	\$76
Revenue Collected During FY 18:	\$90,689	\$207,233	\$143,155
Expenditures During FY 18:	\$94,226	\$200,282	\$125,029
Per Capita Revenue:	\$43	\$113	\$79
Per Capita Expenditures:	\$45	\$106	\$67
Revenues over (under) Expenditures:	-\$3,537	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	138.07%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$130,102	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$62	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$130,102	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$76,515</b>	\$126,531	\$
Per Capita Debt:	<b>\$37</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cedarville Fire Protection District		
<b>Unit Code:</b>	089/010/06	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$308,200		
<b>Equalized Assessed Valuation:</b>	\$47,312,354		
<b>Population:</b>	9,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$308,777	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$34	\$126	\$76
Revenue Collected During FY 18:	\$297,370	\$207,233	\$143,155
Expenditures During FY 18:	\$295,538	\$200,282	\$125,029
Per Capita Revenue:	\$33	\$113	\$79
Per Capita Expenditures:	\$33	\$106	\$67
Revenues over (under) Expenditures:	\$1,832	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	105.10%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$310,609	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$35	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$400,210	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Fire Protection District</b>		
<b>Unit Code:</b>	090/040/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$159,867		
<b>Equalized Assessed Valuation:</b>	\$58,452,879		
<b>Population:</b>	2,890		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$400		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$28,045	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$10	\$126	\$76
Revenue Collected During FY 18:	\$157,671	\$207,233	\$143,155
Expenditures During FY 18:	\$157,058	\$200,282	\$125,029
Per Capita Revenue:	\$55	\$113	\$79
Per Capita Expenditures:	\$54	\$106	\$67
Revenues over (under) Expenditures:	\$613	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	18.25%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$28,658	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$10	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$28,660	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Adams Fire Protection District</b>														
<b>Unit Code:</b>	001/020/06	<b>County:</b>	Adams												
<b>Fiscal Year End:</b>	6/30/2018														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$997,022														
<b>Equalized Assessed Valuation:</b>	\$37,711,752														
<b>Population:</b>	2,000														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$66,964	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$33	\$126	\$76
Revenue Collected During FY 18:	\$603,091	\$207,233	\$143,155
Expenditures During FY 18:	\$890,791	\$200,282	\$125,029
Per Capita Revenue:	\$302	\$113	\$79
Per Capita Expenditures:	\$445	\$106	\$67
Revenues over (under) Expenditures:	-\$287,700	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	4.41%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$39,264	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$20	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$39,264	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$260,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$130</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Groveland Fire Protection District</b>		
<b>Unit Code:</b>	090/030/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$92,000		
<b>Equalized Assessed Valuation:</b>	\$28,427,771		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$62,145	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$62	\$126	\$76
Revenue Collected During FY 18:	\$85,741	\$207,233	\$143,155
Expenditures During FY 18:	\$80,018	\$200,282	\$125,029
Per Capita Revenue:	\$86	\$113	\$79
Per Capita Expenditures:	\$80	\$106	\$67
Revenues over (under) Expenditures:	\$5,723	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	84.82%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$67,868	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$68	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Stickney Fire Protection District</b>		
<b>Unit Code:</b>	016/020/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	3/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,174,338		
<b>Equalized Assessed Valuation:</b>	\$80,793,645		
<b>Population:</b>	55,786		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	40		
<b>Salaries Paid:</b>	\$465,274		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$536,060	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$10	\$126	\$76
Revenue Collected During FY 18:	\$766,081	\$207,233	\$143,155
Expenditures During FY 18:	\$2,007,516	\$200,282	\$125,029
Per Capita Revenue:	\$14	\$113	\$79
Per Capita Expenditures:	\$36	\$106	\$67
Revenues over (under) Expenditures:	-\$1,241,435	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	26.13%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$524,625	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$9	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$298,469	\$22,450	\$
Total Unrestricted Net Assets:	\$217,064	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$1,200,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$22</b>	\$59	\$
General Obligation Debt over EAV:	<b>1.49%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Central Warren County Fire Protection District		
<b>Unit Code:</b>	094/015/06	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$306,648		
<b>Equalized Assessed Valuation:</b>	\$78,163,218		
<b>Population:</b>	5,450		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	35	
	<b>Salaries Paid:</b>	\$29,418	

Blended Component Units
Number Submitted = 1
Warren County

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$151,850	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$28	\$126	\$76
Revenue Collected During FY 18:	\$163,731	\$207,233	\$143,155
Expenditures During FY 18:	\$151,310	\$200,282	\$125,029
Per Capita Revenue:	\$30	\$113	\$79
Per Capita Expenditures:	\$28	\$106	\$67
Revenues over (under) Expenditures:	\$12,421	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	108.57%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$164,271	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$30	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$164,270	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Centralia Fire Protection District		
<b>Unit Code:</b>	058/010/06	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$850,575		
<b>Equalized Assessed Valuation:</b>	\$42,595,896		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$72,270		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$540,159	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$68	\$126	\$76
Revenue Collected During FY 18:	\$371,618	\$207,233	\$143,155
Expenditures During FY 18:	\$486,242	\$200,282	\$125,029
Per Capita Revenue:	\$46	\$113	\$79
Per Capita Expenditures:	\$61	\$106	\$67
Revenues over (under) Expenditures:	-\$114,624	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	87.52%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$425,535	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$53	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$425,535	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cerro Gordo Fire Protection District</b>		
<b>Unit Code:</b>	074/020/06	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$94,000		
<b>Equalized Assessed Valuation:</b>	\$67,913,535		
<b>Population:</b>	1,363		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$7,536	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$139,702	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$102	\$126	\$76
Revenue Collected During FY 18:	\$105,721	\$207,233	\$143,155
Expenditures During FY 18:	\$142,819	\$200,282	\$125,029
Per Capita Revenue:	\$78	\$113	\$79
Per Capita Expenditures:	\$105	\$106	\$67
Revenues over (under) Expenditures:	-\$37,098	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	71.85%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$102,610	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$75	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$102,610	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chadwick Fire Protection District</b>		
<b>Unit Code:</b>	008/010/06	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$975,550		
<b>Equalized Assessed Valuation:</b>	\$26,431,819		
<b>Population:</b>	650		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$840		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$419,794	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$646	\$126	\$76
Revenue Collected During FY 18:	\$161,210	\$207,233	\$143,155
Expenditures During FY 18:	\$126,985	\$200,282	\$125,029
Per Capita Revenue:	\$248	\$113	\$79
Per Capita Expenditures:	\$195	\$106	\$67
Revenues over (under) Expenditures:	\$34,225	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	357.54%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$454,019	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$698	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$454,019	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$150,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$231</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Channahon Fire Protection District</b>		
<b>Unit Code:</b>	099/010/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$9,994,625		
<b>Equalized Assessed Valuation:</b>	\$323,649,969		
<b>Population:</b>	11,079		
<b>Employees:</b>			
<b>Full Time:</b>			18
<b>Part Time:</b>			4
<b>Salaries Paid:</b>			\$1,622,816

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$816,184</b>	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	<b>\$74</b>	\$169	\$94
Revenue Collected During FY 18:	<b>\$3,428,053</b>	\$4,873,273	\$3,378,976
Expenditures During FY 18:	<b>\$3,325,500</b>	\$4,750,592	\$3,026,715
Per Capita Revenue:	<b>\$309</b>	\$253	\$218
Per Capita Expenditures:	<b>\$300</b>	\$250	\$216
Revenues over (under) Expenditures:	<b>\$102,553</b>	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	<b>21.61%</b>	71.96%	38.86%
Ending Fund Balance for FY 18:	<b>\$718,737</b>	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	<b>\$65</b>	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$4,737	\$
Total Unreserved Funds:	<b>\$</b>	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$3,401,384</b>	\$671,107	\$161,984
Total Unrestricted Net Assets:	<b>\$707,475</b>	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$1,375,000</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$124</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.42%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chatham Fire Protection District</b>		
<b>Unit Code:</b>	083/040/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,091,983		
<b>Equalized Assessed Valuation:</b>	\$374,977,225		
<b>Population:</b>	11,500		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		12	
<b>Salaries Paid:</b>		\$1,147,718	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,451,500	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$126	\$169	\$94
Revenue Collected During FY 18:	\$2,848,210	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$2,568,213	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$248	\$253	\$218
Per Capita Expenditures:	\$223	\$250	\$216
Revenues over (under) Expenditures:	\$279,997	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	67.42%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$1,731,497	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$151	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$1,731,497	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chatsworth Fire Protection District</b>		
<b>Unit Code:</b>	053/010/06	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$83,925		
<b>Equalized Assessed Valuation:</b>	\$23,543,415		
<b>Population:</b>	1,191		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$4,600		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$66,440</b>	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$126	\$76
Revenue Collected During FY 18:	<b>\$101,870</b>	\$207,233	\$143,155
Expenditures During FY 18:	<b>\$89,696</b>	\$200,282	\$125,029
Per Capita Revenue:	<b>\$86</b>	\$113	\$79
Per Capita Expenditures:	<b>\$75</b>	\$106	\$67
Revenues over (under) Expenditures:	<b>\$12,174</b>	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	<b>179.77%</b>	201.51%	121.11%
Ending Fund Balance for FY 18:	<b>\$161,248</b>	\$254,489	\$154,310
Per Capita Ending Fund Balance:	<b>\$135</b>	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$15,353</b>	\$13,375	\$
Total Unreserved Funds:	<b>\$145,895</b>	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$22,450	\$
Total Unrestricted Net Assets:	<b>\$</b>	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$95,729</b>	\$126,531	\$
Per Capita Debt:	<b>\$80</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Chebanse Fire Protection District		
<b>Unit Code:</b>	038/050/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$245,736		
<b>Equalized Assessed Valuation:</b>	\$43,193,790		
<b>Population:</b>	2,225		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$27,345		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$82,012	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$37	\$126	\$76
Revenue Collected During FY 18:	\$225,697	\$207,233	\$143,155
Expenditures During FY 18:	\$137,502	\$200,282	\$125,029
Per Capita Revenue:	\$101	\$113	\$79
Per Capita Expenditures:	\$62	\$106	\$67
Revenues over (under) Expenditures:	\$88,195	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	123.79%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$170,207	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$76	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$170,207	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chenoa Fire Protection District</b>											
<b>Unit Code:</b>	064/050/06	<b>County:</b>	McLean									
<b>Fiscal Year End:</b>	6/30/2018											
<b>Accounting Method:</b>	Cash											
<b>Appropriation or Budget:</b>	\$197,900											
<b>Equalized Assessed Valuation:</b>	\$47,297,852											
<b>Population:</b>	2,532											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">25</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$19,260</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	25		<b>Salaries Paid:</b>	\$19,260	
<b>Full Time:</b>												
<b>Part Time:</b>	25											
<b>Salaries Paid:</b>	\$19,260											

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$175,002	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$69	\$126	\$76
Revenue Collected During FY 18:	\$204,708	\$207,233	\$143,155
Expenditures During FY 18:	\$100,613	\$200,282	\$125,029
Per Capita Revenue:	\$81	\$113	\$79
Per Capita Expenditures:	\$40	\$106	\$67
Revenues over (under) Expenditures:	\$104,095	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	277.40%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$279,097	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$110	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$279,097	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cherry Fire Protection District														
<b>Unit Code:</b>	006/030/06	<b>County:</b>	Bureau												
<b>Fiscal Year End:</b>	5/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$49,720														
<b>Equalized Assessed Valuation:</b>	\$5,427,372														
<b>Population:</b>	500														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$6,598	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$13	\$126	\$76
Revenue Collected During FY 18:	\$35,075	\$207,233	\$143,155
Expenditures During FY 18:	\$25,837	\$200,282	\$125,029
Per Capita Revenue:	\$70	\$113	\$79
Per Capita Expenditures:	\$52	\$106	\$67
Revenues over (under) Expenditures:	\$9,238	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	61.29%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$15,836	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$32	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$74,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$148</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cherry Hills Fire Protection District		
<b>Unit Code:</b>	010/165/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	5/2/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$31,705		
<b>Equalized Assessed Valuation:</b>	\$8,861,150		
<b>Population:</b>	320		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$28,292	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$88	\$126	\$76
Revenue Collected During FY 18:	\$31,013	\$207,233	\$143,155
Expenditures During FY 18:	\$30,810	\$200,282	\$125,029
Per Capita Revenue:	\$97	\$113	\$79
Per Capita Expenditures:	\$96	\$106	\$67
Revenues over (under) Expenditures:	\$203	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	92.49%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$28,495	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$89	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cherry Valley Fire Protection District		
<b>Unit Code:</b>	101/020/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,050,878		
<b>Equalized Assessed Valuation:</b>	\$312,013,548		
<b>Population:</b>	30,000		
<b>Employees:</b>			
	<b>Full Time:</b>	19	
	<b>Part Time:</b>	31	
	<b>Salaries Paid:</b>	\$1,617,207	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,064,378</b>	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$169	\$94
Revenue Collected During FY 18:	<b>\$3,504,692</b>	\$4,873,273	\$3,378,976
Expenditures During FY 18:	<b>\$3,490,078</b>	\$4,750,592	\$3,026,715
Per Capita Revenue:	<b>\$117</b>	\$253	\$218
Per Capita Expenditures:	<b>\$116</b>	\$250	\$216
Revenues over (under) Expenditures:	<b>\$14,614</b>	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	<b>30.92%</b>	71.96%	38.86%
Ending Fund Balance for FY 18:	<b>\$1,078,992</b>	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	<b>\$36</b>	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,020,715</b>	\$671,107	\$161,984
Total Unrestricted Net Assets:	<b>\$58,277</b>	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$1,445,050</b>	\$3,547,817	\$214,199
Per Capita Debt:	<b>\$48</b>	\$124	\$19
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chillicothe Community Fire Protection District</b>		
<b>Unit Code:</b>	072/115/06	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$600,000		
<b>Equalized Assessed Valuation:</b>	\$185,683,650		
<b>Population:</b>	17,984		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$5,260		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$	\$126	\$76
Revenue Collected During FY 18:	\$605,992	\$207,233	\$143,155
Expenditures During FY 18:	\$143,020	\$200,282	\$125,029
Per Capita Revenue:	\$34	\$113	\$79
Per Capita Expenditures:	\$8	\$106	\$67
Revenues over (under) Expenditures:	\$462,972	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	323.71%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$462,972	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$26	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$462,962	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chrisman Fire Protection District</b>		
<b>Unit Code:</b>	023/020/06	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$179,210		
<b>Equalized Assessed Valuation:</b>	\$57,554,043		
<b>Population:</b>	1,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$3,920		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$458,710	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$417	\$126	\$76
Revenue Collected During FY 18:	\$179,304	\$207,233	\$143,155
Expenditures During FY 18:	\$396,870	\$200,282	\$125,029
Per Capita Revenue:	\$163	\$113	\$79
Per Capita Expenditures:	\$361	\$106	\$67
Revenues over (under) Expenditures:	-\$217,566	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	60.76%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$241,144	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$219	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$241,144	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$246,044</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$224</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Christy Fire Protection District</b>		
<b>Unit Code:</b>	051/020/06	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$70,500		
<b>Equalized Assessed Valuation:</b>	\$17,831,137		
<b>Population:</b>	5,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$62,161	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$11	\$126	\$76
Revenue Collected During FY 18:	\$82,589	\$207,233	\$143,155
Expenditures During FY 18:	\$105,350	\$200,282	\$125,029
Per Capita Revenue:	\$15	\$113	\$79
Per Capita Expenditures:	\$19	\$106	\$67
Revenues over (under) Expenditures:	-\$22,761	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	51.64%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$54,400	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$10	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$39,400	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$15,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$3</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cincinnati Fire Protection District</b>		
<b>Unit Code:</b>	090/050/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$157,955		
<b>Equalized Assessed Valuation:</b>	\$36,215,345		
<b>Population:</b>	8,862		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$45,867	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$5	\$126	\$76
Revenue Collected During FY 18:	\$118,417	\$207,233	\$143,155
Expenditures During FY 18:	\$124,372	\$200,282	\$125,029
Per Capita Revenue:	\$13	\$113	\$79
Per Capita Expenditures:	\$14	\$106	\$67
Revenues over (under) Expenditures:	-\$5,955	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	32.09%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$39,912	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$5	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,230	\$13,375	\$
Total Unreserved Funds:	\$36,682	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$512,758</b>	\$126,531	\$
Per Capita Debt:	<b>\$58</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cisco Fire Protection District</b>		
<b>Unit Code:</b>	074/030/06	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$144,500		
<b>Equalized Assessed Valuation:</b>	\$25,575,683		
<b>Population:</b>	600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$4,140		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$76,302	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$127	\$126	\$76
Revenue Collected During FY 18:	\$79,122	\$207,233	\$143,155
Expenditures During FY 18:	\$56,003	\$200,282	\$125,029
Per Capita Revenue:	\$132	\$113	\$79
Per Capita Expenditures:	\$93	\$106	\$67
Revenues over (under) Expenditures:	\$23,119	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	177.53%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$99,421	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$166	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cissna Park Fire Protection District		
<b>Unit Code:</b>	038/060/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$484,700		
<b>Equalized Assessed Valuation:</b>	\$35,944,021		
<b>Population:</b>	1,120		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$30,100		

#### 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 18:	\$595,941	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$532	\$126	\$76
Revenue Collected During FY 18:	\$304,907	\$207,233	\$143,155
Expenditures During FY 18:	\$268,176	\$200,282	\$125,029
Per Capita Revenue:	\$272	\$113	\$79
Per Capita Expenditures:	\$239	\$106	\$67
Revenues over (under) Expenditures:	\$36,731	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	235.92%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$632,672	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$565	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,251	\$22,450	\$
Total Unrestricted Net Assets:	\$627,421	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$379,844</b>	\$126,531	\$
Per Capita Debt:	<b>\$339</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Claremont-Bonpas Fire Protection District</b>		
<b>Unit Code:</b>	080/020/06	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	9/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$51,979		
<b>Equalized Assessed Valuation:</b>	\$15,713,677		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$29,924	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$30	\$126	\$76
Revenue Collected During FY 18:	\$53,794	\$207,233	\$143,155
Expenditures During FY 18:	\$49,918	\$200,282	\$125,029
Per Capita Revenue:	\$54	\$113	\$79
Per Capita Expenditures:	\$50	\$106	\$67
Revenues over (under) Expenditures:	\$3,876	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	67.71%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$33,800	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$34	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clay City Fire Protection District		
<b>Unit Code:</b>	013/015/06	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$279,850		
<b>Equalized Assessed Valuation:</b>	\$28,188,925		
<b>Population:</b>	5,040		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$37,686	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$7	\$126	\$76
Revenue Collected During FY 18:	\$100,513	\$207,233	\$143,155
Expenditures During FY 18:	\$104,191	\$200,282	\$125,029
Per Capita Revenue:	\$20	\$113	\$79
Per Capita Expenditures:	\$21	\$106	\$67
Revenues over (under) Expenditures:	-\$3,678	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	32.64%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$34,008	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$7	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$42,715	\$22,450	\$
Total Unrestricted Net Assets:	-\$8,707	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$119,974</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$24</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clayton Fire Protection District		
<b>Unit Code:</b>	001/030/06	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$60,801		
<b>Equalized Assessed Valuation:</b>	\$1,510,000		
<b>Population:</b>	1,250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$52,723	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$42	\$126	\$76
Revenue Collected During FY 18:	\$60,804	\$207,233	\$143,155
Expenditures During FY 18:	\$39,177	\$200,282	\$125,029
Per Capita Revenue:	\$49	\$113	\$79
Per Capita Expenditures:	\$31	\$106	\$67
Revenues over (under) Expenditures:	\$21,627	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	189.78%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$74,350	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$59	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$74,350	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$13,218</b>	\$126,531	\$
Per Capita Debt:	<b>\$11</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clin Clair Fire Protection District		
<b>Unit Code:</b>	014/040/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$389,245		
<b>Equalized Assessed Valuation:</b>	\$60,473,340		
<b>Population:</b>	2,285		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$8,000	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$352,618	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$154	\$126	\$76
Revenue Collected During FY 18:	\$266,074	\$207,233	\$143,155
Expenditures During FY 18:	\$342,557	\$200,282	\$125,029
Per Capita Revenue:	\$116	\$113	\$79
Per Capita Expenditures:	\$150	\$106	\$67
Revenues over (under) Expenditures:	-\$76,483	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	147.66%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$505,816	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$221	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$265,491	\$13,375	\$
Total Unreserved Funds:	\$119,621	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clinton Fire Protection District</b>		
<b>Unit Code:</b>	020/005/06	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$102,530		
<b>Equalized Assessed Valuation:</b>	\$78,194,458		
<b>Population:</b>	1,528		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$1,500		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$21,248	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$14	\$126	\$76
Revenue Collected During FY 18:	\$85,906	\$207,233	\$143,155
Expenditures During FY 18:	\$95,280	\$200,282	\$125,029
Per Capita Revenue:	\$56	\$113	\$79
Per Capita Expenditures:	\$62	\$106	\$67
Revenues over (under) Expenditures:	-\$9,374	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	12.46%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$11,874	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$8	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clover Twp Fire Protection District														
<b>Unit Code:</b>	037/040/06	<b>County:</b>	Henry												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$282,300														
<b>Equalized Assessed Valuation:</b>	\$28,196,554														
<b>Population:</b>	1,250														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$85,617	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$68	\$126	\$76
Revenue Collected During FY 18:	\$149,618	\$207,233	\$143,155
Expenditures During FY 18:	\$176,930	\$200,282	\$125,029
Per Capita Revenue:	\$120	\$113	\$79
Per Capita Expenditures:	\$142	\$106	\$67
Revenues over (under) Expenditures:	-\$27,312	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	32.95%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$58,305	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$47	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$58,305	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$50,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$40</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coal City Fire Protection District		
<b>Unit Code:</b>	032/010/06	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,084,794		
<b>Equalized Assessed Valuation:</b>	\$786,056,454		
<b>Population:</b>	10,200		
<b>Employees:</b>			
<b>Full Time:</b>		12	
<b>Part Time:</b>		42	
<b>Salaries Paid:</b>		\$1,717,121	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,032,737	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$199	\$169	\$94
Revenue Collected During FY 18:	\$3,810,573	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$3,032,992	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$374	\$253	\$218
Per Capita Expenditures:	\$297	\$250	\$216
Revenues over (under) Expenditures:	\$777,581	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	92.66%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$2,810,318	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$276	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$175,571	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$2,110,560	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coal Valley Fire Protection District		
<b>Unit Code:</b>	081/070/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$873,000		
<b>Equalized Assessed Valuation:</b>	\$103,061,939		
<b>Population:</b>	5,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	31		
<b>Salaries Paid:</b>	\$99,212		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$839,342	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$150	\$126	\$76
Revenue Collected During FY 18:	\$608,857	\$207,233	\$143,155
Expenditures During FY 18:	\$282,007	\$200,282	\$125,029
Per Capita Revenue:	\$109	\$113	\$79
Per Capita Expenditures:	\$50	\$106	\$67
Revenues over (under) Expenditures:	\$326,850	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	413.53%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$1,166,192	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$208	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$779	\$13,375	\$
Total Unreserved Funds:	\$1,165,413	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$285,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$51</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.28%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Coffeen Fire Protection District</b>		
<b>Unit Code:</b>	068/005/06	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$90,794		
<b>Equalized Assessed Valuation:</b>	\$13,761,650		
<b>Population:</b>	1,222		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$220,596	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$181	\$126	\$76
Revenue Collected During FY 18:	\$78,545	\$207,233	\$143,155
Expenditures During FY 18:	\$66,783	\$200,282	\$125,029
Per Capita Revenue:	\$64	\$113	\$79
Per Capita Expenditures:	\$55	\$106	\$67
Revenues over (under) Expenditures:	\$11,762	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	347.93%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$232,358	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$190	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$15,370	\$22,450	\$
Total Unrestricted Net Assets:	\$216,988	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Colchester Fire Protection District											
<b>Unit Code:</b>	062/060/06	<b>County:</b>	Mcdonough									
<b>Fiscal Year End:</b>	12/31/2018											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$278,853											
<b>Equalized Assessed Valuation:</b>	\$39,078,031											
<b>Population:</b>	2,325											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">34</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">\$34,477</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	34		<b>Salaries Paid:</b>	\$34,477	
<b>Full Time:</b>												
<b>Part Time:</b>	34											
<b>Salaries Paid:</b>	\$34,477											

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$197,013	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$85	\$126	\$76
Revenue Collected During FY 18:	\$312,643	\$207,233	\$143,155
Expenditures During FY 18:	\$355,617	\$200,282	\$125,029
Per Capita Revenue:	\$134	\$113	\$79
Per Capita Expenditures:	\$153	\$106	\$67
Revenues over (under) Expenditures:	-\$42,974	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	43.32%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$154,039	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$66	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$154,039	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$107,596</b>	\$126,531	\$
Per Capita Debt:	<b>\$46</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Collinsville Fire Protection District		
<b>Unit Code:</b>	057/020/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$302,900		
<b>Equalized Assessed Valuation:</b>	\$49,263,665		
<b>Population:</b>	17,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$15,000	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$1	\$126	\$76
Revenue Collected During FY 18:	\$291,854	\$207,233	\$143,155
Expenditures During FY 18:	\$292,764	\$200,282	\$125,029
Per Capita Revenue:	\$17	\$113	\$79
Per Capita Expenditures:	\$17	\$106	\$67
Revenues over (under) Expenditures:	-\$910	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	4.81%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$14,090	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$1	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$14,090	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Colona Community Fire Protection District</b>														
<b>Unit Code:</b>	037/050/06	<b>County:</b>	Henry												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$486,500														
<b>Equalized Assessed Valuation:</b>	\$106,662,035														
<b>Population:</b>	8,400														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$938,463	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$112	\$126	\$76
Revenue Collected During FY 18:	\$439,035	\$207,233	\$143,155
Expenditures During FY 18:	\$316,510	\$200,282	\$125,029
Per Capita Revenue:	\$52	\$113	\$79
Per Capita Expenditures:	\$38	\$106	\$67
Revenues over (under) Expenditures:	\$122,525	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	335.21%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$1,060,988	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$126	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$1,060,989	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Columbia Rural Fire Protection District</b>		
<b>Unit Code:</b>	067/010/06	<b>County:</b>	Monroe
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$676,590		
<b>Equalized Assessed Valuation:</b>	\$311,113,005		
<b>Population:</b>	10,273		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	49		
<b>Salaries Paid:</b>	\$128,164		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,288,992	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$125	\$126	\$76
Revenue Collected During FY 18:	\$750,696	\$207,233	\$143,155
Expenditures During FY 18:	\$676,590	\$200,282	\$125,029
Per Capita Revenue:	\$73	\$113	\$79
Per Capita Expenditures:	\$66	\$106	\$67
Revenues over (under) Expenditures:	\$74,106	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	201.47%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$1,363,098	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$133	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,547	\$13,375	\$
Total Unreserved Funds:	\$1,347,551	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Compton Fire Protection District</b>		
<b>Unit Code:</b>	052/030/06	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$555,407		
<b>Equalized Assessed Valuation:</b>	\$33,385,056		
<b>Population:</b>	850		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$12,755		

Blended Component Units
Number Submitted = 1 Compton fire district

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$487,428	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$573	\$126	\$76
Revenue Collected During FY 18:	\$154,610	\$207,233	\$143,155
Expenditures During FY 18:	\$71,461	\$200,282	\$125,029
Per Capita Revenue:	\$182	\$113	\$79
Per Capita Expenditures:	\$84	\$106	\$67
Revenues over (under) Expenditures:	\$83,149	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	798.45%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$570,577	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$671	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,268	\$13,375	\$
Total Unreserved Funds:	\$383,160	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Concord Fire Protection District</b>		
<b>Unit Code:</b>	038/070/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,090		
<b>Equalized Assessed Valuation:</b>	\$10,784,221		
<b>Population:</b>	215		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$34,129	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$159	\$126	\$76
Revenue Collected During FY 18:	\$40,011	\$207,233	\$143,155
Expenditures During FY 18:	\$40,048	\$200,282	\$125,029
Per Capita Revenue:	\$186	\$113	\$79
Per Capita Expenditures:	\$186	\$106	\$67
Revenues over (under) Expenditures:	-\$37	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	85.13%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$34,092	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$159	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$5,157</b>	\$126,531	\$
Per Capita Debt:	<b>\$24</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Congerville Fire Protection District</b>		
<b>Unit Code:</b>	102/020/06	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$231,437		
<b>Equalized Assessed Valuation:</b>	\$29,204,189		
<b>Population:</b>	1,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$8,416		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$45,277	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$41	\$126	\$76
Revenue Collected During FY 18:	\$185,451	\$207,233	\$143,155
Expenditures During FY 18:	\$106,213	\$200,282	\$125,029
Per Capita Revenue:	\$169	\$113	\$79
Per Capita Expenditures:	\$97	\$106	\$67
Revenues over (under) Expenditures:	\$79,238	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	117.23%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$124,515	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$113	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$124,516	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$40,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$36</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cooks Mills Fire Protection District</b>														
<b>Unit Code:</b>	015/020/06	<b>County:</b>	Coles												
<b>Fiscal Year End:</b>	6/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$36,343														
<b>Equalized Assessed Valuation:</b>	\$15,383,820														
<b>Population:</b>	650														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$28,266	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$43	\$126	\$76
Revenue Collected During FY 18:	\$30,604	\$207,233	\$143,155
Expenditures During FY 18:	\$36,343	\$200,282	\$125,029
Per Capita Revenue:	\$47	\$113	\$79
Per Capita Expenditures:	\$56	\$106	\$67
Revenues over (under) Expenditures:	-\$5,739	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	61.98%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$22,527	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$35	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Copperas Creek Fire Protection District</b>														
<b>Unit Code:</b>	029/050/06	<b>County:</b>	Fulton												
<b>Fiscal Year End:</b>	6/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$411,500														
<b>Equalized Assessed Valuation:</b>	\$37,226,780														
<b>Population:</b>	50,000														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$484,260	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$10	\$126	\$76
Revenue Collected During FY 18:	\$180,815	\$207,233	\$143,155
Expenditures During FY 18:	\$150,208	\$200,282	\$125,029
Per Capita Revenue:	\$4	\$113	\$79
Per Capita Expenditures:	\$3	\$106	\$67
Revenues over (under) Expenditures:	\$30,607	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	342.77%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$514,867	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$10	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$514,795	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cordova Fire Protection District</b>		
<b>Unit Code:</b>	081/080/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$768,914		
<b>Equalized Assessed Valuation:</b>	\$315,014,934		
<b>Population:</b>	320		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$47,588		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$270,809	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$846	\$126	\$76
Revenue Collected During FY 18:	\$606,302	\$207,233	\$143,155
Expenditures During FY 18:	\$430,378	\$200,282	\$125,029
Per Capita Revenue:	\$1,895	\$113	\$79
Per Capita Expenditures:	\$1,345	\$106	\$67
Revenues over (under) Expenditures:	\$175,924	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	103.80%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$446,733	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$1,396	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$747,235	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$192,500</b>	\$126,531	\$
Per Capita Debt:	<b>\$602</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cornbelt Fire Protection District		
<b>Unit Code:</b>	010/030/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,697,150		
<b>Equalized Assessed Valuation:</b>	\$312,238,919		
<b>Population:</b>	20,607		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	67		
<b>Salaries Paid:</b>	\$250,256		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$2,266,481	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$110	\$169	\$94
Revenue Collected During FY 18:	\$1,196,112	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$1,382,521	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$58	\$253	\$218
Per Capita Expenditures:	\$67	\$250	\$216
Revenues over (under) Expenditures:	-\$186,409	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	150.46%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$2,080,072	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$101	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$2,080,072	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cortland Fire Protection District		
<b>Unit Code:</b>	019/010/06	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$571,565		
<b>Equalized Assessed Valuation:</b>	\$79,034,295		
<b>Population:</b>	4,377		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	44		
<b>Salaries Paid:</b>	\$211,786		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$976,323	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$223	\$126	\$76
Revenue Collected During FY 18:	\$575,724	\$207,233	\$143,155
Expenditures During FY 18:	\$903,475	\$200,282	\$125,029
Per Capita Revenue:	\$132	\$113	\$79
Per Capita Expenditures:	\$206	\$106	\$67
Revenues over (under) Expenditures:	-\$327,751	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	108.20%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$977,554	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$223	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$434,689	\$22,450	\$
Total Unrestricted Net Assets:	\$542,865	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$320,465</b>	\$126,531	\$
Per Capita Debt:	<b>\$73</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cottage Hills Fire Protection District		
<b>Unit Code:</b>	057/030/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$103,260		
<b>Equalized Assessed Valuation:</b>	\$13,419,170		
<b>Population:</b>	4,390		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$4,500	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$77,524	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$18	\$126	\$76
Revenue Collected During FY 18:	\$83,009	\$207,233	\$143,155
Expenditures During FY 18:	\$93,833	\$200,282	\$125,029
Per Capita Revenue:	\$19	\$113	\$79
Per Capita Expenditures:	\$21	\$106	\$67
Revenues over (under) Expenditures:	-\$10,824	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	71.08%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$66,700	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$15	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,276	\$22,450	\$
Total Unrestricted Net Assets:	-\$6,868	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$142,461</b>	<b>\$126,531</b>	<b>\$</b>
Per Capita Debt:	<b>\$32</b>	<b>\$59</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$424</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 18:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 18:	<b>\$</b>	<b>\$916</b>	<b>\$</b>
Expenditures During FY 18:	<b>\$</b>	<b>\$829</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$1</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$88</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.74%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	<b>\$</b>	<b>\$512</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coulterville Fire Protection District											
<b>Unit Code:</b>	079/010/06	<b>County:</b>	Randolph									
<b>Fiscal Year End:</b>	4/30/2018											
<b>Accounting Method:</b>	Cash											
<b>Appropriation or Budget:</b>	\$297,050											
<b>Equalized Assessed Valuation:</b>	\$12,848,813											
<b>Population:</b>	3,600											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px;">25</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px;">\$11,375</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	25		<b>Salaries Paid:</b>	\$11,375	
<b>Full Time:</b>												
<b>Part Time:</b>	25											
<b>Salaries Paid:</b>	\$11,375											

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$220,644	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$61	\$126	\$76
Revenue Collected During FY 18:	\$175,298	\$207,233	\$143,155
Expenditures During FY 18:	\$163,696	\$200,282	\$125,029
Per Capita Revenue:	\$49	\$113	\$79
Per Capita Expenditures:	\$45	\$106	\$67
Revenues over (under) Expenditures:	\$11,602	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	141.88%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$232,246	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$65	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$232,246	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$84,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$23</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Countryside Fire Protection District</b>		
<b>Unit Code:</b>	049/030/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$12,853,851		
<b>Equalized Assessed Valuation:</b>	\$1,664,592,916		
<b>Population:</b>	36,406		
<b>Employees:</b>			
<b>Full Time:</b>		43	
<b>Part Time:</b>		30	
<b>Salaries Paid:</b>		\$5,082,075	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$1,889,717</b>	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$169	\$94
Revenue Collected During FY 18:	<b>\$11,061,377</b>	\$4,873,273	\$3,378,976
Expenditures During FY 18:	<b>\$10,567,006</b>	\$4,750,592	\$3,026,715
Per Capita Revenue:	<b>\$304</b>	\$253	\$218
Per Capita Expenditures:	<b>\$290</b>	\$250	\$216
Revenues over (under) Expenditures:	<b>\$494,371</b>	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	<b>22.56%</b>	71.96%	38.86%
Ending Fund Balance for FY 18:	<b>\$2,384,088</b>	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	<b>\$65</b>	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	\$4,737	\$
Total Unreserved Funds:	<b>\$</b>	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	\$671,107	\$161,984
Total Unrestricted Net Assets:	<b>\$2,174,484</b>	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$3,335,825</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$92</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.19%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cowden Fire Protection District</b>		
<b>Unit Code:</b>	086/005/06	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$62,500		
<b>Equalized Assessed Valuation:</b>	\$12,000,000		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$27,329	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$12	\$126	\$76
Revenue Collected During FY 18:	\$27,708	\$207,233	\$143,155
Expenditures During FY 18:	\$35,065	\$200,282	\$125,029
Per Capita Revenue:	\$13	\$113	\$79
Per Capita Expenditures:	\$16	\$106	\$67
Revenues over (under) Expenditures:	-\$7,357	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	56.96%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$19,972	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$9	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$7,626</b>	\$126,531	\$
Per Capita Debt:	<b>\$3</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Coyne Center and E.M.S. Fire Protection District</b>		
<b>Unit Code:</b>	081/090/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	10/31/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$358,409		
<b>Equalized Assessed Valuation:</b>	\$48,293,536		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	31		
<b>Salaries Paid:</b>	\$34,700		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$400,164	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$80	\$126	\$76
Revenue Collected During FY 18:	\$145,408	\$207,233	\$143,155
Expenditures During FY 18:	\$170,468	\$200,282	\$125,029
Per Capita Revenue:	\$29	\$113	\$79
Per Capita Expenditures:	\$34	\$106	\$67
Revenues over (under) Expenditures:	-\$25,060	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	220.04%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$375,104	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$75	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$375,104	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Crescent-Iroquois Fire Protection District		
<b>Unit Code:</b>	038/080/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$83,866		
<b>Equalized Assessed Valuation:</b>	\$25,841,759		
<b>Population:</b>	1,290		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$11,415	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$188,769	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$146	\$126	\$76
Revenue Collected During FY 18:	\$92,691	\$207,233	\$143,155
Expenditures During FY 18:	\$83,866	\$200,282	\$125,029
Per Capita Revenue:	\$72	\$113	\$79
Per Capita Expenditures:	\$65	\$106	\$67
Revenues over (under) Expenditures:	\$8,825	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	235.61%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$197,594	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$153	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$73,250</b>	\$126,531	\$
Per Capita Debt:	<b>\$57</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Crete Fire Protection District		
<b>Unit Code:</b>	099/020/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,880,148		
<b>Equalized Assessed Valuation:</b>	\$140,541,120		
<b>Population:</b>	23,589		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	40	
	<b>Salaries Paid:</b>	\$636,483	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$534,178	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$23	\$169	\$94
Revenue Collected During FY 18:	\$2,066,856	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$1,929,181	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$88	\$253	\$218
Per Capita Expenditures:	\$82	\$250	\$216
Revenues over (under) Expenditures:	\$137,675	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	35.50%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$684,854	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$29	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$43,178	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$629,276	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	<b>\$1,241,600</b>	<b>\$3,547,817</b>	<b>\$214,199</b>
Per Capita Debt:	<b>\$53</b>	<b>\$124</b>	<b>\$19</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	<b>\$8,439</b>	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	<b>\$2</b>	\$
Revenue Collected During FY 18:	\$	<b>\$21,941</b>	\$
Expenditures During FY 18:	\$	<b>\$19,068</b>	\$
Per Capita Revenue:	\$	<b>\$5</b>	\$
Per Capita Expenditures:	\$	<b>\$4</b>	\$
Operating Income (loss):	\$	<b>\$2,873</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>2.19%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 17:	\$	<b>\$8,958</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$2</b>	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Crooked Creek Fire Protection District</b>														
<b>Unit Code:</b>	040/015/06	<b>County:</b>	Jasper												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$25,770														
<b>Equalized Assessed Valuation:</b>	\$13,528,048														
<b>Population:</b>	514														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$11,390	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$22	\$126	\$76
Revenue Collected During FY 18:	\$24,000	\$207,233	\$143,155
Expenditures During FY 18:	\$11,390	\$200,282	\$125,029
Per Capita Revenue:	\$47	\$113	\$79
Per Capita Expenditures:	\$22	\$106	\$67
Revenues over (under) Expenditures:	\$12,610	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	210.71%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$24,000	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$47	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Crystal Lake Fire Protection District</b>		
<b>Unit Code:</b>	063/035/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,001,689		
<b>Equalized Assessed Valuation:</b>	\$346,044,479		
<b>Population:</b>	11,609		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$1,235,137	\$2,826,171	\$1,628,947
Per Capita Beginning Fund Balance:	\$106	\$169	\$94
Revenue Collected During FY 18:	\$1,609,240	\$4,873,273	\$3,378,976
Expenditures During FY 18:	\$1,705,344	\$4,750,592	\$3,026,715
Per Capita Revenue:	\$139	\$253	\$218
Per Capita Expenditures:	\$147	\$250	\$216
Revenues over (under) Expenditures:	-\$96,104	\$122,680	\$63,701
Ratio of Fund Balance to Expenditures:	66.79%	71.96%	38.86%
Ending Fund Balance for FY 18:	\$1,139,033	\$2,842,424	\$1,509,785
Per Capita Ending Fund Balance:	\$98	\$171	\$92

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$4,737	\$
Total Unreserved Funds:	\$	\$27,597	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$134,325	\$671,107	\$161,984
Total Unrestricted Net Assets:	\$1,004,708	-\$2,511,844	\$413,459

# FISCAL YEAR 2018



**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 18:	\$	\$3,547,817	\$214,199
Per Capita Debt:	\$	\$124	\$19
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$8,439	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$2	\$
Revenue Collected During FY 18:	\$	\$21,941	\$
Expenditures During FY 18:	\$	\$19,068	\$
Per Capita Revenue:	\$	\$5	\$
Per Capita Expenditures:	\$	\$4	\$
Operating Income (loss):	\$	\$2,873	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	2.19%	0.00%
Ending Retained Earnings for FY 17:	\$	\$8,958	\$
Per Capita Ending Retained Earnings:	\$	\$2	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cuba Fire Protection District		
<b>Unit Code:</b>	029/060/06	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$168,000		
<b>Equalized Assessed Valuation:</b>	\$39,467,781		
<b>Population:</b>	3,800		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	25	
	<b>Salaries Paid:</b>	\$21,538	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$61,147	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$16	\$126	\$76
Revenue Collected During FY 18:	\$161,870	\$207,233	\$143,155
Expenditures During FY 18:	\$169,989	\$200,282	\$125,029
Per Capita Revenue:	\$43	\$113	\$79
Per Capita Expenditures:	\$45	\$106	\$67
Revenues over (under) Expenditures:	-\$8,119	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	31.19%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$53,028	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$14	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$38,493	\$13,375	\$
Total Unreserved Funds:	\$14,535	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$461,567</b>	\$126,531	\$
Per Capita Debt:	<b>\$121</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cullom Fire Protection District</b>		
<b>Unit Code:</b>	053/020/06	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	4/30/2018		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$116,542		
<b>Equalized Assessed Valuation:</b>	\$12,654,321		
<b>Population:</b>	754		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	<b>\$579,009</b>	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	<b>\$768</b>	\$126	\$76
Revenue Collected During FY 18:	<b>\$119,508</b>	\$207,233	\$143,155
Expenditures During FY 18:	<b>\$103,854</b>	\$200,282	\$125,029
Per Capita Revenue:	<b>\$158</b>	\$113	\$79
Per Capita Expenditures:	<b>\$138</b>	\$106	\$67
Revenues over (under) Expenditures:	<b>\$15,654</b>	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	<b>572.60%</b>	201.51%	121.11%
Ending Fund Balance for FY 18:	<b>\$594,663</b>	\$254,489	\$154,310
Per Capita Ending Fund Balance:	<b>\$789</b>	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	<b>\$594,663</b>	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Curran Fire Protection District</b>		
<b>Unit Code:</b>	083/030/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2018		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$52,000		
<b>Equalized Assessed Valuation:</b>	\$20,808,537		
<b>Population:</b>	209		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$3,000		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$522	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$2	\$126	\$76
Revenue Collected During FY 18:	\$48,437	\$207,233	\$143,155
Expenditures During FY 18:	\$48,437	\$200,282	\$125,029
Per Capita Revenue:	\$232	\$113	\$79
Per Capita Expenditures:	\$232	\$106	\$67
Revenues over (under) Expenditures:	\$	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	1.08%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$522	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$2	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$522	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Custer Park Fire Protection District</b>		
<b>Unit Code:</b>	099/025/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	5/31/2018		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$152,468		
<b>Equalized Assessed Valuation:</b>	\$36,972,018		
<b>Population:</b>	1,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$101,520	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$73	\$126	\$76
Revenue Collected During FY 18:	\$81,771	\$207,233	\$143,155
Expenditures During FY 18:	\$97,744	\$200,282	\$125,029
Per Capita Revenue:	\$58	\$113	\$79
Per Capita Expenditures:	\$70	\$106	\$67
Revenues over (under) Expenditures:	-\$15,973	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	87.52%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$85,547	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$61	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$85,547	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	<b>\$40,000</b>	\$126,531	\$
Per Capita Debt:	<b>\$29</b>	\$59	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$

# FISCAL YEAR 2018



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cutler Fire Protection District														
<b>Unit Code:</b>	073/005/06	<b>County:</b>	Perry												
<b>Fiscal Year End:</b>	4/30/2018														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$13,911														
<b>Equalized Assessed Valuation:</b>	\$6,264,095														
<b>Population:</b>	750														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 18:	\$76,537	\$236,840	\$139,657
Per Capita Beginning Fund Balance:	\$102	\$126	\$76
Revenue Collected During FY 18:	\$27,108	\$207,233	\$143,155
Expenditures During FY 18:	\$13,911	\$200,282	\$125,029
Per Capita Revenue:	\$36	\$113	\$79
Per Capita Expenditures:	\$19	\$106	\$67
Revenues over (under) Expenditures:	\$13,197	\$6,952	\$12,764
Ratio of Fund Balance to Expenditures:	645.06%	201.51%	121.11%
Ending Fund Balance for FY 18:	\$89,734	\$254,489	\$154,310
Per Capita Ending Fund Balance:	\$120	\$136	\$81

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$13,375	\$
Total Unreserved Funds:	\$	\$93,541	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$22,450	\$
Total Unrestricted Net Assets:	\$	\$98,704	\$

# FISCAL YEAR 2018



**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 18:	\$	\$126,531	\$
Per Capita Debt:	\$	\$59	\$
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 18:	\$	\$424	\$
Per Capita Beginning Retained Earnings for FY 18:	\$	\$	\$
Revenue Collected During FY 18:	\$	\$916	\$
Expenditures During FY 18:	\$	\$829	\$
Per Capita Revenue:	\$	\$1	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	\$88	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.74%	0.00%
Ending Retained Earnings for FY 17:	\$	\$512	\$
Per Capita Ending Retained Earnings:	\$	\$	\$