

FISCAL YEAR 2020



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

Unit Name:	Palatine Rural Fire Protection District		
Unit Code:	016/240/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,336,643		
Equalized Assessed Valuation:	\$435,150,946		
Population:	10,327		
Employees:			
	Full Time:	18	
	Part Time:		
	Salaries Paid:	\$1,848,751	

Blended Component Units
Number Submitted = 1
Firefighters' Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,855,743	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$277	\$164	\$106
Revenues During FY 20:	\$4,769,390	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$4,227,816	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$462	\$272	\$237
Per Capita Expenditures:	\$409	\$266	\$237
Revenues over/under Expenditures:	\$541,574	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	75.63%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$3,197,317	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$310	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$976,617	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$2,724,785	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$112,500	\$5,801,349	\$343,291
Per Capita Debt:	\$11	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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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

Unit Name:	Palos Fire Protection District		
Unit Code:	016/250/06	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,213,444		
Equalized Assessed Valuation:	\$589,610,125		
Population:	24,000		
Employees:			
Full Time:	29		
Part Time:	8		
Salaries Paid:	\$4,199,420		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,607,839	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$150	\$164	\$106
Revenues During FY 20:	\$7,648,728	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$7,650,410	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$319	\$272	\$237
Per Capita Expenditures:	\$319	\$266	\$237
Revenues over/under Expenditures:	(\$1,682)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	44.09%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$3,372,766	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$141	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$459,104	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$3,779,694	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$409,339	\$5,801,349	\$343,291
Per Capita Debt:	\$17	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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

Unit Name:	Palos Heights Fire Protection District		
Unit Code:	016/260/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,914,555		
Equalized Assessed Valuation:	\$372,437,962		
Population:	15,000		
Employees:			
Full Time:	23		
Part Time:	1		
Salaries Paid:	\$2,473,508		

Blended Component Units
Number Submitted = 1
Palos Heights Firefighters' Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,171,934	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$78	\$164	\$106
Revenues During FY 20:	\$4,644,954	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$4,453,187	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$310	\$272	\$237
Per Capita Expenditures:	\$297	\$266	\$237
Revenues over/under Expenditures:	\$191,767	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	30.62%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,363,701	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$91	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$215,434	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$13,468,766)	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$23,671,155	\$5,801,349	\$343,291
Per Capita Debt:	\$1,578	\$234	\$27
General Obligation Debt over EAV:	0.16%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Papineau Fire Protection District		
Unit Code:	038/160/06	County:	Iroquois
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$72,000		
Equalized Assessed Valuation:	\$10,004,551		
Population:	647		
Employees:			
Full Time:			
Part Time:	18		
Salaries Paid:	\$4,507		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$15,915	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$25	\$150	\$83
Revenues During FY 20:	\$45,492	\$221,568	\$153,809
Expenditures During FY 20:	\$30,417	\$228,256	\$135,547
Per Capita Revenues:	\$70	\$124	\$87
Per Capita Expenditures:	\$47	\$123	\$75
Revenues over/under Expenditures:	\$15,075	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	101.88%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$30,990	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$48	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$30,990	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



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FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$41,553	\$131,350	\$0
Per Capita Debt:	\$64	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Paris Fire Protection District		
Unit Code:	023/060/06	County:	Edgar
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$748,642		
Equalized Assessed Valuation:	\$138,877,690		
Population:	6,000		
Employees:			
Full Time:			
Part Time:	75		
Salaries Paid:	\$41,332		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$365,642	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$61	\$150	\$83
Revenues During FY 20:	\$418,709	\$221,568	\$153,809
Expenditures During FY 20:	\$236,801	\$228,256	\$135,547
Per Capita Revenues:	\$70	\$124	\$87
Per Capita Expenditures:	\$39	\$123	\$75
Revenues over/under Expenditures:	\$181,908	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	231.23%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$547,550	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$91	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$547,550	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Patoka Fire Protection District		
Unit Code:	058/050/06	County:	Marion
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$649,005		
Equalized Assessed Valuation:	\$46,975,010		
Population:	1,550		
Employees:			
	Full Time:		
	Part Time:	14	
	Salaries Paid:	\$35,508	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$819,907	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$529	\$150	\$83
Revenues During FY 20:	\$265,581	\$221,568	\$153,809
Expenditures During FY 20:	\$154,765	\$228,256	\$135,547
Per Capita Revenues:	\$171	\$124	\$87
Per Capita Expenditures:	\$100	\$123	\$75
Revenues over/under Expenditures:	\$110,816	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	601.38%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$930,723	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$600	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$930,724	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$50,956	\$131,350	\$0
Per Capita Debt:	\$33	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Paw Paw Fire Protection District		
Unit Code:	052/070/06	County:	Lee
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$348,500		
Equalized Assessed Valuation:	\$49,262,958		
Population:	1,298		
Employees:			
Full Time:			
Part Time:	33		
Salaries Paid:	\$25,977		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$327,995	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$253	\$150	\$83
Revenues During FY 20:	\$236,111	\$221,568	\$153,809
Expenditures During FY 20:	\$199,673	\$228,256	\$135,547
Per Capita Revenues:	\$182	\$124	\$87
Per Capita Expenditures:	\$154	\$123	\$75
Revenues over/under Expenditures:	\$36,438	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	182.51%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$364,432	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$281	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$364,432	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Pawnee Fire Protection District		
Unit Code:	083/140/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$444,000		
Equalized Assessed Valuation:	\$83,343,882		
Population:	2,734		
Employees:			
Full Time:			
Part Time:	29		
Salaries Paid:	\$119,874		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,176,323	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$430	\$150	\$83
Revenues During FY 20:	\$563,684	\$221,568	\$153,809
Expenditures During FY 20:	\$260,420	\$228,256	\$135,547
Per Capita Revenues:	\$206	\$124	\$87
Per Capita Expenditures:	\$95	\$123	\$75
Revenues over/under Expenditures:	\$303,264	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	568.15%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,479,587	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$541	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$1,479,587	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Paxton Fire Protection District		
Unit Code:	027/020/06	County:	Ford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$221,030		
Equalized Assessed Valuation:	\$76,012,829		
Population:	6,740		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$314,758	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$47	\$150	\$83
Revenues During FY 20:	\$240,637	\$221,568	\$153,809
Expenditures During FY 20:	\$217,020	\$228,256	\$135,547
Per Capita Revenues:	\$36	\$124	\$87
Per Capita Expenditures:	\$32	\$123	\$75
Revenues over/under Expenditures:	\$23,617	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	155.92%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$338,375	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$50	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$86,960	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$195,000	\$131,350	\$0
Per Capita Debt:	\$29	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Payson-Fall Creek Fire Protection District		
Unit Code:	001/090/06	County:	Adams
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$140,994		
Equalized Assessed Valuation:	\$49,216,815		
Population:	2,500		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$10,200	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$284,650	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$114	\$150	\$83
Revenues During FY 20:	\$168,897	\$221,568	\$153,809
Expenditures During FY 20:	\$343,696	\$228,256	\$135,547
Per Capita Revenues:	\$68	\$124	\$87
Per Capita Expenditures:	\$137	\$123	\$75
Revenues over/under Expenditures:	(\$174,799)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	31.96%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$109,851	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$44	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$109,851	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Pearl Fire Protection District														
Unit Code:	075/043/06	County:	Pike												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$17,320														
Equalized Assessed Valuation:	\$4,143,956														
Population:	400														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$24,919	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$62	\$150	\$83
Revenues During FY 20:	\$12,128	\$221,568	\$153,809
Expenditures During FY 20:	\$10,360	\$228,256	\$135,547
Per Capita Revenues:	\$30	\$124	\$87
Per Capita Expenditures:	\$26	\$123	\$75
Revenues over/under Expenditures:	\$1,768	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	257.60%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$26,687	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$67	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$26,687	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Pearl City Fire Protection District														
Unit Code:	089/080/06	County:	Stephenson												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$569,800														
Equalized Assessed Valuation:	\$45,312,801														
Population:	1,350														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">38</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$13,139</td> </tr> </table>			Full Time:				Part Time:	38			Salaries Paid:	\$13,139		
Full Time:															
Part Time:	38														
Salaries Paid:	\$13,139														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$244,744	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$181	\$150	\$83
Revenues During FY 20:	\$297,803	\$221,568	\$153,809
Expenditures During FY 20:	\$143,461	\$228,256	\$135,547
Per Capita Revenues:	\$221	\$124	\$87
Per Capita Expenditures:	\$106	\$123	\$75
Revenues over/under Expenditures:	\$154,342	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	278.18%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$399,086	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$296	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$179,850	\$19,134	\$0
Total Unreserved Funds:	\$219,236	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Pecatonica Fire Protection District		
Unit Code:	101/080/06	County:	Winnebago
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,299,950		
Equalized Assessed Valuation:	\$110,365,107		
Population:	4,800		
Employees:			
Full Time:	1		
Part Time:	30		
Salaries Paid:	\$210,320		

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 20:	\$863,971	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$180	\$150	\$83
Revenues During FY 20:	\$612,690	\$221,568	\$153,809
Expenditures During FY 20:	\$555,010	\$228,256	\$135,547
Per Capita Revenues:	\$128	\$124	\$87
Per Capita Expenditures:	\$116	\$123	\$75
Revenues over/under Expenditures:	\$57,680	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	166.06%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$921,651	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$192	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$921,651	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Peotone Fire Protection District		
Unit Code:	099/115/06	County:	Will
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,885,900		
Equalized Assessed Valuation:	\$172,615,081		
Population:	4,142		
Employees:			
Full Time:		16	
Part Time:		58	
Salaries Paid:		\$1,151,113	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$679,796	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$164	\$164	\$106
Revenues During FY 20:	\$1,935,875	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,822,201	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$467	\$272	\$237
Per Capita Expenditures:	\$440	\$266	\$237
Revenues over/under Expenditures:	\$113,674	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	43.54%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$793,470	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$192	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$109,232	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$1,017,965	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$125,000	\$5,801,349	\$343,291
Per Capita Debt:	\$30	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Pesotum Fire Protection District		
Unit Code:	010/100/06	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$92,750		
Equalized Assessed Valuation:	\$36,256,063		
Population:	847		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$11,058		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$123,354	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$146	\$150	\$83
Revenues During FY 20:	\$100,059	\$221,568	\$153,809
Expenditures During FY 20:	\$120,384	\$228,256	\$135,547
Per Capita Revenues:	\$118	\$124	\$87
Per Capita Expenditures:	\$142	\$123	\$75
Revenues over/under Expenditures:	(\$20,325)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	85.58%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$103,029	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$122	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$103,029	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Petersburg Community Fire Protection District		
Unit Code:	065/030/06	County:	Menard
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$211,500		
Equalized Assessed Valuation:	\$86,088,263		
Population:	5,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$98,944	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$20	\$150	\$83
Revenues During FY 20:	\$176,395	\$221,568	\$153,809
Expenditures During FY 20:	\$176,101	\$228,256	\$135,547
Per Capita Revenues:	\$35	\$124	\$87
Per Capita Expenditures:	\$35	\$123	\$75
Revenues over/under Expenditures:	\$294	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	70.55%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$124,238	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$25	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,238	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$305,645	\$131,350	\$0
Per Capita Debt:	\$61	\$67	\$0
General Obligation Debt over EAV:	0.32%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Philo Fire Protection District		
Unit Code:	010/110/06	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$204,296		
Equalized Assessed Valuation:	\$65,402,704		
Population:	1,800		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$78,666	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$44	\$150	\$83
Revenues During FY 20:	\$132,158	\$221,568	\$153,809
Expenditures During FY 20:	\$109,073	\$228,256	\$135,547
Per Capita Revenues:	\$73	\$124	\$87
Per Capita Expenditures:	\$61	\$123	\$75
Revenues over/under Expenditures:	\$23,085	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	93.29%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$101,751	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$57	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$101,751	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Pilot Twp Fire Protection District		
Unit Code:	046/130/06	County:	Kankakee
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,985,428		
Equalized Assessed Valuation:	\$89,011,711		
Population:	3,800		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$21,027		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,015,745	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$267	\$164	\$106
Revenues During FY 20:	\$898,517	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$677,310	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$236	\$272	\$237
Per Capita Expenditures:	\$178	\$266	\$237
Revenues over/under Expenditures:	\$221,207	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	182.63%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,236,952	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$326	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$379,685	\$6,020	\$0
Total Unreserved Funds:	\$857,267	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$0	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$36,375	\$5,801,349	\$343,291
Per Capita Debt:	\$10	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Pinckneyville Rural Fire Protection District		
Unit Code:	073/010/06	County:	Perry
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$251,285		
Equalized Assessed Valuation:	\$34,760,940		
Population:	5,648		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$17,949		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$429,458	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$76	\$150	\$83
Revenues During FY 20:	\$214,135	\$221,568	\$153,809
Expenditures During FY 20:	\$117,655	\$228,256	\$135,547
Per Capita Revenues:	\$38	\$124	\$87
Per Capita Expenditures:	\$21	\$123	\$75
Revenues over/under Expenditures:	\$96,480	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	447.02%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$525,938	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$93	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$525,938	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Piper City Fire Protection District		
Unit Code:	027/030/06	County:	Ford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$106,450		
Equalized Assessed Valuation:	\$23,525,907		
Population:	1,120		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$1,950		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$156,717	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$140	\$150	\$83
Revenues During FY 20:	\$104,837	\$221,568	\$153,809
Expenditures During FY 20:	\$83,735	\$228,256	\$135,547
Per Capita Revenues:	\$94	\$124	\$87
Per Capita Expenditures:	\$75	\$123	\$75
Revenues over/under Expenditures:	\$21,102	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	212.36%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$177,819	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$159	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$177,819	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Plainfield Fire Protection District		
Unit Code:	099/120/06	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,033,420		
Equalized Assessed Valuation:	\$1,745,494,797		
Population:	45,000		
Employees:			
Full Time:		85	
Part Time:		17	
Salaries Paid:		\$8,734,538	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$14,484,230	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$322	\$164	\$106
Revenues During FY 20:	\$18,333,343	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$14,632,968	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$407	\$272	\$237
Per Capita Expenditures:	\$325	\$266	\$237
Revenues over/under Expenditures:	\$3,700,375	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	106.36%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$15,564,147	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$346	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,525,475	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$22,312,958	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$16,510,334	\$5,801,349	\$343,291
Per Capita Debt:	\$367	\$234	\$27
General Obligation Debt over EAV:	0.44%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Pleasant Hill Fire Protection District		
Unit Code:	075/050/06	County:	Pike
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$48,596		
Equalized Assessed Valuation:	\$27,007,479		
Population:	2,482		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	(\$12,426)	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	(\$5)	\$150	\$83
Revenues During FY 20:	\$58,506	\$221,568	\$153,809
Expenditures During FY 20:	\$48,596	\$228,256	\$135,547
Per Capita Revenues:	\$24	\$124	\$87
Per Capita Expenditures:	\$20	\$123	\$75
Revenues over/under Expenditures:	\$9,910	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	(5.18%)	212.62%	122.54%
Ending Fund Balance for FY 20:	(\$2,516)	\$283,351	\$174,292
Per Capita Ending Fund Balance:	(\$1)	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$53,428	\$131,350	\$0
Per Capita Debt:	\$22	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Pleasant Plains Fire Protection District		
Unit Code:	083/150/06	County:	Sangamon
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,400		
Equalized Assessed Valuation:	\$81,701,925		
Population:	3,000		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$23,325	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$11,803	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$4	\$150	\$83
Revenues During FY 20:	\$152,157	\$221,568	\$153,809
Expenditures During FY 20:	\$145,823	\$228,256	\$135,547
Per Capita Revenues:	\$51	\$124	\$87
Per Capita Expenditures:	\$49	\$123	\$75
Revenues over/under Expenditures:	\$6,334	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	43.30%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$63,137	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$21	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$63,137	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$59,652	\$131,350	\$0
Per Capita Debt:	\$20	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Pleasant View Fire Protection District		
Unit Code:	090/140/06	County:	Tazewell
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$38,637		
Equalized Assessed Valuation:	\$23,815,567		
Population:	5,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$9,246	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$2	\$150	\$83
Revenues During FY 20:	\$37,888	\$221,568	\$153,809
Expenditures During FY 20:	\$38,637	\$228,256	\$135,547
Per Capita Revenues:	\$8	\$124	\$87
Per Capita Expenditures:	\$8	\$123	\$75
Revenues over/under Expenditures:	(\$749)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	21.99%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$8,497	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$2	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Pleasantview Fire Protection District		
Unit Code:	016/280/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$18,490,247		
Equalized Assessed Valuation:	\$1,446,818,968		
Population:	25,000		
Employees:			
Full Time:	44		
Part Time:	27		
Salaries Paid:	\$4,997,394		

Blended Component Units

Number Submitted = 1
Fire Fighters' Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$4,995,282	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$200	\$164	\$106
Revenues During FY 20:	\$12,911,694	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$12,254,642	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$516	\$272	\$237
Per Capita Expenditures:	\$490	\$266	\$237
Revenues over/under Expenditures:	\$657,052	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	40.21%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$4,927,942	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$197	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,684,860	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$40,033,902)	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$60,000	\$5,801,349	\$343,291
Per Capita Debt:	\$2	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Pocahontas-Old Ripley Fire Protection District		
Unit Code:	003/020/06	County:	Bond
Fiscal Year End:	3/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$452,450		
Equalized Assessed Valuation:	\$27,195,063		
Population:	423		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$106,272	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$121,673	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$288	\$150	\$83
Revenues During FY 20:	\$244,714	\$221,568	\$153,809
Expenditures During FY 20:	\$226,879	\$228,256	\$135,547
Per Capita Revenues:	\$579	\$124	\$87
Per Capita Expenditures:	\$536	\$123	\$75
Revenues over/under Expenditures:	\$17,835	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	61.49%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$139,508	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$330	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$139,508	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$111,233	\$131,350	\$0
Per Capita Debt:	\$263	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Point Fire Protection District		
Unit Code:	007/020/06	County:	Calhoun
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$50,550		
Equalized Assessed Valuation:	\$19,270,815		
Population:	4,802		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$160,653	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$33	\$150	\$83
Revenues During FY 20:	\$58,233	\$221,568	\$153,809
Expenditures During FY 20:	\$31,525	\$228,256	\$135,547
Per Capita Revenues:	\$12	\$124	\$87
Per Capita Expenditures:	\$7	\$123	\$75
Revenues over/under Expenditures:	\$26,708	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	594.33%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$187,361	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$39	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$187,361	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Polo Fire Protection District		
Unit Code:	071/080/06	County:	Ogle
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,326,750		
Equalized Assessed Valuation:	\$87,719,380		
Population:	6,300		
Employees:			
Full Time:			
Part Time:	46		
Salaries Paid:	\$63,969		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$507,722	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$81	\$150	\$83
Revenues During FY 20:	\$820,960	\$221,568	\$153,809
Expenditures During FY 20:	\$820,249	\$228,256	\$135,547
Per Capita Revenues:	\$130	\$124	\$87
Per Capita Expenditures:	\$130	\$123	\$75
Revenues over/under Expenditures:	\$711	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	74.18%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$608,433	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$97	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,015	\$19,134	\$0
Total Unreserved Funds:	\$295,418	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$100,000	\$131,350	\$0
Per Capita Debt:	\$16	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Pontiac Rural Fire Protection District		
Unit Code:	053/080/06	County:	Livingston
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$233,742		
Equalized Assessed Valuation:	\$88,483,361		
Population:	2,450		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$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 20:	\$165,188	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$67	\$150	\$83
Revenues During FY 20:	\$259,970	\$221,568	\$153,809
Expenditures During FY 20:	\$551,994	\$228,256	\$135,547
Per Capita Revenues:	\$106	\$124	\$87
Per Capita Expenditures:	\$225	\$123	\$75
Revenues over/under Expenditures:	(\$292,024)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	13.25%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$73,164	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$30	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$73,164	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$110,000	\$131,350	\$0
Per Capita Debt:	\$45	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Powerton Fire Protection District		
Unit Code:	090/150/06	County:	Tazewell
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$349,009		
Equalized Assessed Valuation:	\$12,485,519		
Population:	100		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$3,850	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$39	\$150	\$83
Revenues During FY 20:	\$356,664	\$221,568	\$153,809
Expenditures During FY 20:	\$356,514	\$228,256	\$135,547
Per Capita Revenues:	\$3,567	\$124	\$87
Per Capita Expenditures:	\$3,565	\$123	\$75
Revenues over/under Expenditures:	\$150	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1.12%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$4,000	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$40	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$4,000	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Prairie Fire Protection District		
Unit Code:	057/155/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$137,425		
Equalized Assessed Valuation:	\$30,620,000		
Population:	1,400		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$91,373	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$65	\$150	\$83
Revenues During FY 20:	\$112,697	\$221,568	\$153,809
Expenditures During FY 20:	\$98,922	\$228,256	\$135,547
Per Capita Revenues:	\$80	\$124	\$87
Per Capita Expenditures:	\$71	\$123	\$75
Revenues over/under Expenditures:	\$13,775	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	106.29%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$105,148	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$75	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$105,148	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Prairie Du Pont Fire Protection District		
Unit Code:	088/190/06	County:	St. Clair
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,475		
Equalized Assessed Valuation:	\$16,882,881		
Population:	45,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$205,824	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$5	\$150	\$83
Revenues During FY 20:	\$135,014	\$221,568	\$153,809
Expenditures During FY 20:	\$140,910	\$228,256	\$135,547
Per Capita Revenues:	\$3	\$124	\$87
Per Capita Expenditures:	\$3	\$123	\$75
Revenues over/under Expenditures:	(\$5,896)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	141.88%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$199,928	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$4	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,022	\$22,425	\$0
Total Unrestricted Net Assets:	\$61,911	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$177,187	\$131,350	\$0
Per Capita Debt:	\$4	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Prairie Licking Fire Protection District		
Unit Code:	017/045/06	County:	Crawford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$181,900		
Equalized Assessed Valuation:	\$21,064,829		
Population:	900		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$127,356	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$142	\$150	\$83
Revenues During FY 20:	\$56,901	\$221,568	\$153,809
Expenditures During FY 20:	\$117,379	\$228,256	\$135,547
Per Capita Revenues:	\$63	\$124	\$87
Per Capita Expenditures:	\$130	\$123	\$75
Revenues over/under Expenditures:	(\$60,478)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	56.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$66,878	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$74	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$66,878	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Princeton Rural Fire Protection District		
Unit Code:	006/120/06	County:	Bureau
Fiscal Year End:	6/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$226,800		
Equalized Assessed Valuation:	\$59,930,486		
Population:	2,206		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$294,577	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$134	\$150	\$83
Revenues During FY 20:	\$149,323	\$221,568	\$153,809
Expenditures During FY 20:	\$134,808	\$228,256	\$135,547
Per Capita Revenues:	\$68	\$124	\$87
Per Capita Expenditures:	\$61	\$123	\$75
Revenues over/under Expenditures:	\$14,515	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	129.29%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$174,292	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$79	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$475	\$22,425	\$0
Total Unrestricted Net Assets:	\$173,817	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Prophetstown Fire Protection District		
Unit Code:	098/040/06	County:	Whiteside
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,050,000		
Equalized Assessed Valuation:	\$67,157,878		
Population:	4,000		
Employees:			
	Full Time:		
	Part Time:	12	
	Salaries Paid:	\$218,705	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$652,400	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$163	\$150	\$83
Revenues During FY 20:	\$652,257	\$221,568	\$153,809
Expenditures During FY 20:	\$889,997	\$228,256	\$135,547
Per Capita Revenues:	\$163	\$124	\$87
Per Capita Expenditures:	\$222	\$123	\$75
Revenues over/under Expenditures:	(\$237,740)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	46.59%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$414,660	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$104	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$421,989	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Prospect Heights Fire Protection District		
Unit Code:	016/290/06	County:	Cook
Fiscal Year End:	12/31/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,383,519		
Equalized Assessed Valuation:	\$434,616,115		
Population:	15,884		
Employees:			
Full Time:		14	
Part Time:		26	
Salaries Paid:		\$2,760,846	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,698,503	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$107	\$164	\$106
Revenues During FY 20:	\$4,449,292	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$4,174,078	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$280	\$272	\$237
Per Capita Expenditures:	\$263	\$266	\$237
Revenues over/under Expenditures:	\$275,214	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	47.29%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,973,717	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$124	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,888,273	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$2,315,338)	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,759,503	\$5,801,349	\$343,291
Per Capita Debt:	\$174	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Q.E.M. Fire Protection District		
Unit Code:	042/010/06	County:	Jersey
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$414,000		
Equalized Assessed Valuation:	\$89,273,802		
Population:	6,542		
Employees:			
Full Time:			
Part Time:	21		
Salaries Paid:	\$22,156		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$258,273	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$39	\$150	\$83
Revenues During FY 20:	\$380,193	\$221,568	\$153,809
Expenditures During FY 20:	\$208,829	\$228,256	\$135,547
Per Capita Revenues:	\$58	\$124	\$87
Per Capita Expenditures:	\$32	\$123	\$75
Revenues over/under Expenditures:	\$171,364	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	191.96%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$400,873	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$61	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,996	\$22,425	\$0
Total Unrestricted Net Assets:	\$411,335	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$56,915	\$131,350	\$0
Per Capita Debt:	\$9	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Randolph Township Fire Protection District		
Unit Code:	064/160/06	County:	McLean
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$660,923		
Equalized Assessed Valuation:	\$72,980,877		
Population:	5,140		
Employees:			
Full Time:	4		
Part Time:	18		
Salaries Paid:	\$195,696		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$323,667	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$63	\$150	\$83
Revenues During FY 20:	\$518,574	\$221,568	\$153,809
Expenditures During FY 20:	\$481,319	\$228,256	\$135,547
Per Capita Revenues:	\$101	\$124	\$87
Per Capita Expenditures:	\$94	\$123	\$75
Revenues over/under Expenditures:	\$37,255	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	74.99%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$360,922	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$70	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,747	\$19,134	\$0
Total Unreserved Funds:	\$349,175	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$604,300	\$131,350	\$0
Per Capita Debt:	\$118	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rankin Fire Protection District		
Unit Code:	092/060/06	County:	Vermilion
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,830		
Equalized Assessed Valuation:	\$42,749,993		
Population:	561		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$29,930	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$53	\$150	\$83
Revenues During FY 20:	\$251,107	\$221,568	\$153,809
Expenditures During FY 20:	\$158,113	\$228,256	\$135,547
Per Capita Revenues:	\$448	\$124	\$87
Per Capita Expenditures:	\$282	\$123	\$75
Revenues over/under Expenditures:	\$92,994	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	77.74%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$122,924	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$219	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$122,924	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rapids City Fire Protection District		
Unit Code:	081/130/06	County:	Rock Island
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$911,600		
Equalized Assessed Valuation:	\$137,895,885		
Population:	9,000		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$6,000		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$685,249	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$76	\$150	\$83
Revenues During FY 20:	\$455,854	\$221,568	\$153,809
Expenditures During FY 20:	\$230,556	\$228,256	\$135,547
Per Capita Revenues:	\$51	\$124	\$87
Per Capita Expenditures:	\$26	\$123	\$75
Revenues over/under Expenditures:	\$225,298	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	394.94%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$910,547	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$101	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$889,847	\$19,134	\$0
Total Unreserved Funds:	\$20,700	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$100,000	\$131,350	\$0
Per Capita Debt:	\$11	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Raritan Fire Protection District		
Unit Code:	036/025/06	County:	Henderson
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$180,500		
Equalized Assessed Valuation:	\$16,852,135		
Population:	275		
Employees:			
Full Time:			
Part Time:	24		
Salaries Paid:	\$10,660		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$141,510	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$515	\$150	\$83
Revenues During FY 20:	\$51,997	\$221,568	\$153,809
Expenditures During FY 20:	\$30,607	\$228,256	\$135,547
Per Capita Revenues:	\$189	\$124	\$87
Per Capita Expenditures:	\$111	\$123	\$75
Revenues over/under Expenditures:	\$21,390	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	532.23%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$162,900	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$592	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$141,510	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Raymond Fire Protection District		
Unit Code:	068/020/06	County:	Montgomery
Fiscal Year End:	7/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$200,600		
Equalized Assessed Valuation:	\$56,844,619		
Population:	1,200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$178,303	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$149	\$150	\$83
Revenues During FY 20:	\$220,843	\$221,568	\$153,809
Expenditures During FY 20:	\$178,965	\$228,256	\$135,547
Per Capita Revenues:	\$184	\$124	\$87
Per Capita Expenditures:	\$149	\$123	\$75
Revenues over/under Expenditures:	\$41,878	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	123.03%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$220,181	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$183	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,210	\$22,425	\$0
Total Unrestricted Net Assets:	\$217,971	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Reading Fire Protection District														
Unit Code:	053/075/06	County:	Livingston												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$404,100														
Equalized Assessed Valuation:	\$41,648,476														
Population:	4,500														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$310,412	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$69	\$150	\$83
Revenues During FY 20:	\$95,840	\$221,568	\$153,809
Expenditures During FY 20:	\$358,165	\$228,256	\$135,547
Per Capita Revenues:	\$21	\$124	\$87
Per Capita Expenditures:	\$80	\$123	\$75
Revenues over/under Expenditures:	(\$262,325)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	13.43%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$48,087	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$11	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,425	\$22,425	\$0
Total Unrestricted Net Assets:	\$109,662	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$100,000	\$131,350	\$0
Per Capita Debt:	\$22	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Reddick Community Fire Protection District		
Unit Code:	053/085/06	County:	Livingston
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,834		
Equalized Assessed Valuation:	\$13,044,626		
Population:	750		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$9,885		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$95,677	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$128	\$150	\$83
Revenues During FY 20:	\$103,867	\$221,568	\$153,809
Expenditures During FY 20:	\$120,275	\$228,256	\$135,547
Per Capita Revenues:	\$138	\$124	\$87
Per Capita Expenditures:	\$160	\$123	\$75
Revenues over/under Expenditures:	(\$16,408)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	65.91%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$79,269	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$106	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$195,620	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Reynolds Fire Protection District		
Unit Code:	081/140/06	County:	Rock Island
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$269,367		
Equalized Assessed Valuation:	\$49,783,373		
Population:	15,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$262,949	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$18	\$150	\$83
Revenues During FY 20:	\$356,736	\$221,568	\$153,809
Expenditures During FY 20:	\$495,562	\$228,256	\$135,547
Per Capita Revenues:	\$24	\$124	\$87
Per Capita Expenditures:	\$33	\$123	\$75
Revenues over/under Expenditures:	(\$138,826)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	25.05%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$124,123	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$8	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Richmond Fire Protection District		
Unit Code:	063/110/06	County:	Mchenry
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,293,800		
Equalized Assessed Valuation:	\$108,022,752		
Population:	6,000		
Employees:			
Full Time:	1		
Part Time:	46		
Salaries Paid:	\$476,370		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$45,481	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$8	\$164	\$106
Revenues During FY 20:	\$921,353	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$958,766	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$154	\$272	\$237
Per Capita Expenditures:	\$160	\$266	\$237
Revenues over/under Expenditures:	(\$37,413)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	0.84%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$8,068	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$1	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$8,068	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$252,885	\$5,801,349	\$343,291
Per Capita Debt:	\$42	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Richwood Fire Protection District		
Unit Code:	007/030/06	County:	Calhoun
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$21,000		
Equalized Assessed Valuation:	\$12,284,669		
Population:	1,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$52,446	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$35	\$150	\$83
Revenues During FY 20:	\$22,219	\$221,568	\$153,809
Expenditures During FY 20:	\$13,296	\$228,256	\$135,547
Per Capita Revenues:	\$15	\$124	\$87
Per Capita Expenditures:	\$9	\$123	\$75
Revenues over/under Expenditures:	\$8,923	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	461.56%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$61,369	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$41	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$61,369	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Ridge Lake Fire Protection District														
Unit Code:	060/060/06	County:	Mason												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$38,999														
Equalized Assessed Valuation:	\$4,630,997														
Population:	850														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$16,292	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$19	\$150	\$83
Revenues During FY 20:	\$30,471	\$221,568	\$153,809
Expenditures During FY 20:	\$35,220	\$228,256	\$135,547
Per Capita Revenues:	\$36	\$124	\$87
Per Capita Expenditures:	\$41	\$123	\$75
Revenues over/under Expenditures:	(\$4,749)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	32.77%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$11,543	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$14	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$2,909	\$131,350	\$0
Per Capita Debt:	\$3	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rio Fire Protection District		
Unit Code:	048/110/06	County:	Knox
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$103,850		
Equalized Assessed Valuation:	\$17,259,700		
Population:	390		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$90,910	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$233	\$150	\$83
Revenues During FY 20:	\$63,895	\$221,568	\$153,809
Expenditures During FY 20:	\$44,227	\$228,256	\$135,547
Per Capita Revenues:	\$164	\$124	\$87
Per Capita Expenditures:	\$113	\$123	\$75
Revenues over/under Expenditures:	\$19,668	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	250.02%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$110,578	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$284	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$53,829	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Riverton Area Fire Protection District		
Unit Code:	083/155/06	County:	Sangamon
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$348,950		
Equalized Assessed Valuation:	\$109,573,753		
Population:	8,000		
Employees:			
	Full Time:		
	Part Time:	26	
	Salaries Paid:	\$39,081	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$453,061	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$57	\$150	\$83
Revenues During FY 20:	\$298,368	\$221,568	\$153,809
Expenditures During FY 20:	\$226,403	\$228,256	\$135,547
Per Capita Revenues:	\$37	\$124	\$87
Per Capita Expenditures:	\$28	\$123	\$75
Revenues over/under Expenditures:	\$71,965	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	231.90%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$525,026	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$66	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$525,026	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$500,000	\$131,350	\$0
Per Capita Debt:	\$63	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rivoli Fire Protection District		
Unit Code:	066/050/06	County:	Mercer
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,225		
Equalized Assessed Valuation:	\$20,816,353		
Population:	1,210		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$271,667	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$225	\$150	\$83
Revenues During FY 20:	\$66,695	\$221,568	\$153,809
Expenditures During FY 20:	\$29,038	\$228,256	\$135,547
Per Capita Revenues:	\$55	\$124	\$87
Per Capita Expenditures:	\$24	\$123	\$75
Revenues over/under Expenditures:	\$37,657	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	1,065.31%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$309,344	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$256	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$309,344	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Roanoke Fire Protection District		
Unit Code:	102/065/06	County:	Woodford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,285,080		
Equalized Assessed Valuation:	\$61,853,438		
Population:	2,032		
Employees:			
Full Time:			
Part Time:	32		
Salaries Paid:	\$30,845		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$882,988	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$435	\$150	\$83
Revenues During FY 20:	\$424,872	\$221,568	\$153,809
Expenditures During FY 20:	\$554,866	\$228,256	\$135,547
Per Capita Revenues:	\$209	\$124	\$87
Per Capita Expenditures:	\$273	\$123	\$75
Revenues over/under Expenditures:	(\$129,994)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	135.71%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$752,994	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$371	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$752,994	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Roberts Park Fire Protection District		
Unit Code:	016/310/06	County:	Cook
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,924,300		
Equalized Assessed Valuation:	\$376,406,457		
Population:	20,100		
Employees:			
Full Time:	18		
Part Time:	47		
Salaries Paid:	\$2,744,406		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$2,415,950	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$120	\$164	\$106
Revenues During FY 20:	\$5,088,110	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$5,455,345	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$253	\$272	\$237
Per Capita Expenditures:	\$271	\$266	\$237
Revenues over/under Expenditures:	(\$367,235)	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	37.55%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$2,048,717	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$102	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,803,060	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$2,754,343)	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$374,289	\$5,801,349	\$343,291
Per Capita Debt:	\$19	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Roberts-Melvin Fire Protection District		
Unit Code:	027/040/06	County:	Ford
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,572		
Equalized Assessed Valuation:	\$34,392,464		
Population:	1,370		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$5,000	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$356,925	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$261	\$150	\$83
Revenues During FY 20:	\$155,471	\$221,568	\$153,809
Expenditures During FY 20:	\$147,813	\$228,256	\$135,547
Per Capita Revenues:	\$113	\$124	\$87
Per Capita Expenditures:	\$108	\$123	\$75
Revenues over/under Expenditures:	\$7,658	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	246.65%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$364,583	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$266	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$58,893	\$22,425	\$0
Total Unrestricted Net Assets:	\$305,689	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$63,492	\$131,350	\$0
Per Capita Debt:	\$46	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Robinson Twp Fire Protection District		
Unit Code:	017/050/06	County:	Crawford
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,547,700		
Equalized Assessed Valuation:	\$362,357,070		
Population:	7,713		
Employees:			
	Full Time:	9	
	Part Time:		
	Salaries Paid:	\$589,542	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$1,537,764	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$199	\$164	\$106
Revenues During FY 20:	\$1,108,707	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,040,486	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$144	\$272	\$237
Per Capita Expenditures:	\$135	\$266	\$237
Revenues over/under Expenditures:	\$68,221	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	154.35%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$1,605,985	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$208	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$40,220	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$1,565,765	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$275,961	\$5,801,349	\$343,291
Per Capita Debt:	\$36	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Rochester Fire Protection District		
Unit Code:	083/160/06	County:	Sangamon
Fiscal Year End:	5/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,516,000		
Equalized Assessed Valuation:	\$191,735,141		
Population:	3,687		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$114,796		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$965,902	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$262	\$150	\$83
Revenues During FY 20:	\$585,505	\$221,568	\$153,809
Expenditures During FY 20:	\$467,014	\$228,256	\$135,547
Per Capita Revenues:	\$159	\$124	\$87
Per Capita Expenditures:	\$127	\$123	\$75
Revenues over/under Expenditures:	\$118,491	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	232.20%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$1,084,393	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$294	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$177,868	\$22,425	\$0
Total Unrestricted Net Assets:	\$913,824	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$81,197	\$131,350	\$0
Per Capita Debt:	\$22	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rock City Fire Protection District														
Unit Code:	089/090/06	County:	Stephenson												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$380,162														
Equalized Assessed Valuation:	\$24,992,449														
Population:	782														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$177,615	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$227	\$150	\$83
Revenues During FY 20:	\$219,608	\$221,568	\$153,809
Expenditures During FY 20:	\$215,212	\$228,256	\$135,547
Per Capita Revenues:	\$281	\$124	\$87
Per Capita Expenditures:	\$275	\$123	\$75
Revenues over/under Expenditures:	\$4,396	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	84.57%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$182,011	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$233	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$182,011	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$262,500	\$131,350	\$0
Per Capita Debt:	\$336	\$67	\$0
General Obligation Debt over EAV:	1.05%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rock Falls Rural Fire Protection District		
Unit Code:	098/050/06	County:	Whiteside
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$291,000		
Equalized Assessed Valuation:	\$64,887,730		
Population:	4,000		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$77,070	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$19	\$150	\$83
Revenues During FY 20:	\$287,839	\$221,568	\$153,809
Expenditures During FY 20:	\$271,502	\$228,256	\$135,547
Per Capita Revenues:	\$72	\$124	\$87
Per Capita Expenditures:	\$68	\$123	\$75
Revenues over/under Expenditures:	\$16,337	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	34.40%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$93,407	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$23	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$93,407	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rockdale Fire Protection District		
Unit Code:	099/125/06	County:	Will
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,316,884		
Equalized Assessed Valuation:	\$72,294,333		
Population:	1,979		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$39,039		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$723,624	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$366	\$150	\$83
Revenues During FY 20:	\$409,676	\$221,568	\$153,809
Expenditures During FY 20:	\$475,247	\$228,256	\$135,547
Per Capita Revenues:	\$207	\$124	\$87
Per Capita Expenditures:	\$240	\$123	\$75
Revenues over/under Expenditures:	(\$65,571)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	138.47%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$658,053	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$333	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,100	\$22,425	\$0
Total Unrestricted Net Assets:	\$573,953	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rockland Fire Protection District														
Unit Code:	049/110/06	County:	Lake												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$658,150														
Equalized Assessed Valuation:	\$100,086,943														
Population:	2,288														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$603,874	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$264	\$150	\$83
Revenues During FY 20:	\$667,624	\$221,568	\$153,809
Expenditures During FY 20:	\$623,385	\$228,256	\$135,547
Per Capita Revenues:	\$292	\$124	\$87
Per Capita Expenditures:	\$272	\$123	\$75
Revenues over/under Expenditures:	\$44,239	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	103.98%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$648,205	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$283	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$648,205	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$351,983	\$131,350	\$0
Per Capita Debt:	\$154	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Rockton Fire Protection District		
Unit Code:	101/100/06	County:	Winnebago
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,691,734		
Equalized Assessed Valuation:	\$241,068,689		
Population:	21,000		
Employees:			
Full Time:	4		
Part Time:	45		
Salaries Paid:	\$359,340		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$5,538,778	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$264	\$164	\$106
Revenues During FY 20:	\$2,256,858	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$1,636,002	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$107	\$272	\$237
Per Capita Expenditures:	\$78	\$266	\$237
Revenues over/under Expenditures:	\$620,856	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	376.51%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$6,159,634	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$293	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$589,234	\$147,718
Total Unrestricted Net Assets:	\$6,159,639	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$5,801,349	\$343,291
Per Capita Debt:	\$0	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2020



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:	Rolling Acres Fire Protection District		
Unit Code:	010/115/06	County:	Champaign
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$39,639		
Equalized Assessed Valuation:	\$9,268,330		
Population:	675		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$30,595	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$45	\$150	\$83
Revenues During FY 20:	\$36,522	\$221,568	\$153,809
Expenditures During FY 20:	\$35,639	\$228,256	\$135,547
Per Capita Revenues:	\$54	\$124	\$87
Per Capita Expenditures:	\$53	\$123	\$75
Revenues over/under Expenditures:	\$883	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	88.32%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$31,478	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$47	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Roodhouse Fire Protection District		
Unit Code:	031/030/06	County:	Greene
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$173,400		
Equalized Assessed Valuation:	\$32,481,341		
Population:	5,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$72,859	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$13	\$150	\$83
Revenues During FY 20:	\$108,993	\$221,568	\$153,809
Expenditures During FY 20:	\$97,856	\$228,256	\$135,547
Per Capita Revenues:	\$20	\$124	\$87
Per Capita Expenditures:	\$18	\$123	\$75
Revenues over/under Expenditures:	\$11,137	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	85.84%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$83,996	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$15	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$83,996	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$13,916	\$131,350	\$0
Per Capita Debt:	\$3	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rosedale Fire Protection District														
Unit Code:	042/020/06	County:	Jersey												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$20,000														
Equalized Assessed Valuation:	\$6,526,629														
Population:	515														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$35,192	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$68	\$150	\$83
Revenues During FY 20:	\$17,567	\$221,568	\$153,809
Expenditures During FY 20:	\$11,632	\$228,256	\$135,547
Per Capita Revenues:	\$34	\$124	\$87
Per Capita Expenditures:	\$23	\$123	\$75
Revenues over/under Expenditures:	\$5,935	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	353.57%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$41,127	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$80	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$41,127	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Roselle #1 Fire Protection District		
Unit Code:	022/185/06	County:	Dupage
Fiscal Year End:	12/31/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,071,000		
Equalized Assessed Valuation:	\$155,755,958		
Population:	23,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$841,359	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$37	\$150	\$83
Revenues During FY 20:	\$804,787	\$221,568	\$153,809
Expenditures During FY 20:	\$885,846	\$228,256	\$135,547
Per Capita Revenues:	\$35	\$124	\$87
Per Capita Expenditures:	\$39	\$123	\$75
Revenues over/under Expenditures:	(\$81,059)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	85.83%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$760,300	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$33	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$71,354	\$22,425	\$0
Total Unrestricted Net Assets:	\$688,946	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Roseville-Swan-Point Pleasant-Ellison Fire Protection District		
Unit Code:	094/030/06	County:	Warren
Fiscal Year End:	6/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,028,021		
Equalized Assessed Valuation:	\$751,129,641		
Population:	3,000		
Employees:			
	Full Time:		
	Part Time:	46	
	Salaries Paid:	\$37,758	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$793,276	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$264	\$150	\$83
Revenues During FY 20:	\$569,881	\$221,568	\$153,809
Expenditures During FY 20:	\$1,260,668	\$228,256	\$135,547
Per Capita Revenues:	\$190	\$124	\$87
Per Capita Expenditures:	\$420	\$123	\$75
Revenues over/under Expenditures:	(\$690,787)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	59.97%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$756,078	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$252	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$496,466	\$22,425	\$0
Total Unrestricted Net Assets:	\$259,640	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$1,707,138	\$131,350	\$0
Per Capita Debt:	\$569	\$67	\$0
General Obligation Debt over EAV:	0.13%	0.07%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rosewood Heights Fire Protection District		
Unit Code:	057/160/06	County:	Madison
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$729,343		
Equalized Assessed Valuation:	\$47,637,496		
Population:	4,101		
Employees:			
Full Time:			
Part Time:	9		
Salaries Paid:	\$61,283		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$221,894	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$54	\$150	\$83
Revenues During FY 20:	\$208,978	\$221,568	\$153,809
Expenditures During FY 20:	\$269,930	\$228,256	\$135,547
Per Capita Revenues:	\$51	\$124	\$87
Per Capita Expenditures:	\$66	\$123	\$75
Revenues over/under Expenditures:	(\$60,952)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	59.62%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$160,942	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$39	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$167,418	\$22,425	\$0
Total Unrestricted Net Assets:	(\$6,476)	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$59,664	\$131,350	\$0
Per Capita Debt:	\$15	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rossville Fire Protection District														
Unit Code:	092/075/06	County:	Vermilion												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$158,059														
Equalized Assessed Valuation:	\$31,381,786														
Population:	1,230														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$188,559	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$153	\$150	\$83
Revenues During FY 20:	\$167,783	\$221,568	\$153,809
Expenditures During FY 20:	\$143,612	\$228,256	\$135,547
Per Capita Revenues:	\$136	\$124	\$87
Per Capita Expenditures:	\$117	\$123	\$75
Revenues over/under Expenditures:	\$24,171	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	148.13%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$212,730	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$173	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$212,730	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$494,993	\$131,350	\$0
Per Capita Debt:	\$402	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rural Griggsville Fire Protection District														
Unit Code:	075/053/06	County:	Pike												
Fiscal Year End:	4/30/2020														
Accounting Method:	Cash														
Appropriation or Budget:	\$41,976														
Equalized Assessed Valuation:	\$16,725,955														
Population:	400														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$7,092	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$18	\$150	\$83
Revenues During FY 20:	\$41,976	\$221,568	\$153,809
Expenditures During FY 20:	\$38,629	\$228,256	\$135,547
Per Capita Revenues:	\$105	\$124	\$87
Per Capita Expenditures:	\$97	\$123	\$75
Revenues over/under Expenditures:	\$3,347	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	27.02%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$10,439	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$26	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$7,090	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rural Pittsfield Fire Protection District		
Unit Code:	075/055/06	County:	Pike
Fiscal Year End:	4/30/2020		
Accounting Method:	Cash		
Appropriation or Budget:	\$34,156		
Equalized Assessed Valuation:	\$20,800,000		
Population:	1,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$7,136	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$5	\$150	\$83
Revenues During FY 20:	\$34,086	\$221,568	\$153,809
Expenditures During FY 20:	\$35,222	\$228,256	\$135,547
Per Capita Revenues:	\$23	\$124	\$87
Per Capita Expenditures:	\$23	\$123	\$75
Revenues over/under Expenditures:	(\$1,136)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	17.03%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$6,000	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$4	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$0	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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:	Rural Pope County Fire Protection District		
Unit Code:	076/010/06	County:	Pope
Fiscal Year End:	9/30/2020		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$254,868		
Equalized Assessed Valuation:	\$47,865,486		
Population:	3,573		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$56,588	\$265,017	\$160,391
Per Capita Beginning Fund Balance:	\$16	\$150	\$83
Revenues During FY 20:	\$209,778	\$221,568	\$153,809
Expenditures During FY 20:	\$229,416	\$228,256	\$135,547
Per Capita Revenues:	\$59	\$124	\$87
Per Capita Expenditures:	\$64	\$123	\$75
Revenues over/under Expenditures:	(\$19,638)	(\$6,687)	\$11,085
Ratio of Fund Balance to Expenditures:	16.11%	212.62%	122.54%
Ending Fund Balance for FY 20:	\$36,950	\$283,351	\$174,292
Per Capita Ending Fund Balance:	\$10	\$164	\$93

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$19,134	\$0
Total Unreserved Funds:	\$0	\$95,518	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$22,425	\$0
Total Unrestricted Net Assets:	\$36,950	\$111,315	\$0

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$131,350	\$0
Per Capita Debt:	\$0	\$67	\$0
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 20:	\$0	\$2,580	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 20:	\$0	\$5,303	\$0
Expenditures During FY 20:	\$0	\$4,961	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$342	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.40%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$3,166	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2020



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

Unit Name:	Rutland-Dundee Twp Fire Protection District		
Unit Code:	045/150/06	County:	Kane
Fiscal Year End:	4/30/2020		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,664,168		
Equalized Assessed Valuation:	\$418,636,404		
Population:	14,800		
Employees:			
Full Time:	8		
Part Time:	25		
Salaries Paid:	\$1,363,195		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 20:	\$795,155	\$2,859,512	\$1,549,493
Per Capita Beginning Fund Balance:	\$54	\$164	\$106
Revenues During FY 20:	\$2,951,811	\$5,191,289	\$3,481,795
Expenditures During FY 20:	\$2,839,679	\$5,027,083	\$3,187,453
Per Capita Revenues:	\$199	\$272	\$237
Per Capita Expenditures:	\$192	\$266	\$237
Revenues over/under Expenditures:	\$112,132	\$164,206	\$156,104
Ratio of Fund Balance to Expenditures:	33.98%	87.29%	48.48%
Ending Fund Balance for FY 20:	\$964,842	\$3,055,100	\$1,738,020
Per Capita Ending Fund Balance:	\$65	\$185	\$123

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,020	\$0
Total Unreserved Funds:	\$0	\$43,831	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$640,638	\$589,234	\$147,718
Total Unrestricted Net Assets:	(\$508,322)	(\$3,566,065)	\$459,543

FISCAL YEAR 2020



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 20:	\$0	\$5,801,349	\$343,291
Per Capita Debt:	\$0	\$234	\$27
General Obligation Debt over EAV:	0.00%	0.12%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 20:	\$0	\$1,161	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 20:	\$0	\$1,020	\$0
Expenditures During FY 20:	\$0	\$170	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$850	\$0
Ratio of Retained Earnings to Expenses:	0.00%	3.72%	0.00%
Ending Retained Earnings for FY 20:	\$0	\$863	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0