

FISCAL YEAR 2021



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 Fire Protection District		
Unit Code:	016/250/06	County:	Cook
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,083,111		
Equalized Assessed Valuation:	\$645,595,163		
Population:	24,000		
Employees:			
Full Time:	29		
Part Time:	8		
Salaries Paid:	\$4,064,102		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$3,372,768	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$141	\$173	\$113
Revenues During FY 21:	\$7,599,319	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$7,721,704	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$317	\$288	\$255
Per Capita Expenditures:	\$322	\$288	\$245
Revenues over/under Expenditures:	(\$122,385)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	39.30%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$3,034,483	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$126	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$290,787	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$3,698,693	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$318,095	\$5,271,245	\$500,750
Per Capita Debt:	\$13	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,634,000		
Equalized Assessed Valuation:	\$399,439,174		
Population:	15,000		
Employees:			
	Full Time:	23	
	Part Time:	1	
	Salaries Paid:	\$2,562,411	

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

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,363,701	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$91	\$173	\$113
Revenues During FY 21:	\$5,684,163	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$5,010,199	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$379	\$288	\$255
Per Capita Expenditures:	\$334	\$288	\$245
Revenues over/under Expenditures:	\$673,964	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	40.67%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$2,037,665	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$136	\$196	\$122
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,703	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$13,643,860)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$22,278,244	\$5,271,245	\$500,750
Per Capita Debt:	\$1,485	\$231	\$27
General Obligation Debt over EAV:	0.14%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$78,000														
Equalized Assessed Valuation:	\$11,212,796														
Population:	647														
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;">17</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$5,049</td> </tr> </table>			Full Time:				Part Time:	17			Salaries Paid:	\$5,049		
Full Time:															
Part Time:	17														
Salaries Paid:	\$5,049														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$30,990	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$48	\$172	\$94
Revenues During FY 21:	\$67,539	\$228,089	\$166,185
Expenditures During FY 21:	\$75,928	\$221,105	\$142,301
Per Capita Revenues:	\$104	\$146	\$92
Per Capita Expenditures:	\$117	\$138	\$79
Revenues over/under Expenditures:	(\$8,389)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	29.77%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$22,601	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$35	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$22,601	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$38,357	\$122,659	\$0
Per Capita Debt:	\$59	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$958,549		
Equalized Assessed Valuation:	\$145,299,410		
Population:	6,000		
Employees:			
	Full Time:		
	Part Time:	73	
	Salaries Paid:	\$33,688	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$547,550	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$91	\$172	\$94
Revenues During FY 21:	\$427,439	\$228,089	\$166,185
Expenditures During FY 21:	\$246,137	\$221,105	\$142,301
Per Capita Revenues:	\$71	\$146	\$92
Per Capita Expenditures:	\$41	\$138	\$79
Revenues over/under Expenditures:	\$181,302	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	296.12%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$728,852	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$121	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$728,852	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



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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 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Patoka Fire Protection District		
Unit Code:	058/050/06	County:	Marion
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$679,005		
Equalized Assessed Valuation:	\$50,358,906		
Population:	1,550		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$38,550		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$930,723	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$600	\$172	\$94
Revenues During FY 21:	\$257,649	\$228,089	\$166,185
Expenditures During FY 21:	\$112,873	\$221,105	\$142,301
Per Capita Revenues:	\$166	\$146	\$92
Per Capita Expenditures:	\$73	\$138	\$79
Revenues over/under Expenditures:	\$144,776	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	952.84%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$1,075,499	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$694	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$1,075,500	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$40,881	\$122,659	\$0
Per Capita Debt:	\$26	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$368,500		
Equalized Assessed Valuation:	\$54,948,271		
Population:	1,298		
Employees:			
Full Time:			
Part Time:	37		
Salaries Paid:	\$27,804		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$364,432	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$281	\$172	\$94
Revenues During FY 21:	\$254,642	\$228,089	\$166,185
Expenditures During FY 21:	\$144,490	\$221,105	\$142,301
Per Capita Revenues:	\$196	\$146	\$92
Per Capita Expenditures:	\$111	\$138	\$79
Revenues over/under Expenditures:	\$110,152	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	328.45%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$474,584	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$366	\$185	\$104
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$474,584	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$855,600		
Equalized Assessed Valuation:	\$85,516,352		
Population:	2,735		
Employees:			
	Full Time:		
	Part Time:	20	
	Salaries Paid:	\$101,869	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,479,587	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$541	\$172	\$94
Revenues During FY 21:	\$582,464	\$228,089	\$166,185
Expenditures During FY 21:	\$266,802	\$221,105	\$142,301
Per Capita Revenues:	\$213	\$146	\$92
Per Capita Expenditures:	\$98	\$138	\$79
Revenues over/under Expenditures:	\$315,662	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	683.99%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$1,824,891	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$667	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$1,824,891	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$23,713	\$122,659	\$0
Per Capita Debt:	\$9	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$220,449														
Equalized Assessed Valuation:	\$76,345,862														
Population:	6,750														
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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$338,375	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$50	\$172	\$94
Revenues During FY 21:	\$239,828	\$228,089	\$166,185
Expenditures During FY 21:	\$202,556	\$221,105	\$142,301
Per Capita Revenues:	\$36	\$146	\$92
Per Capita Expenditures:	\$30	\$138	\$79
Revenues over/under Expenditures:	\$37,272	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	185.45%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$375,647	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$56	\$185	\$104
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$124,232	\$108,405	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$146,257		
Equalized Assessed Valuation:	\$53,191,949		
Population:	2,500		
Employees:			
	Full Time:		
	Part Time:	15	
	Salaries Paid:	\$10,215	

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$110,208	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$44	\$172	\$94
Revenues During FY 21:	\$193,822	\$228,089	\$166,185
Expenditures During FY 21:	\$164,150	\$221,105	\$142,301
Per Capita Revenues:	\$78	\$146	\$92
Per Capita Expenditures:	\$66	\$138	\$79
Revenues over/under Expenditures:	\$29,672	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	85.21%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$139,880	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$56	\$185	\$104
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$139,880	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,150		
Equalized Assessed Valuation:	\$4,411,432		
Population:	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 21:	\$26,687	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$67	\$172	\$94
Revenues During FY 21:	\$12,924	\$228,089	\$166,185
Expenditures During FY 21:	\$11,580	\$221,105	\$142,301
Per Capita Revenues:	\$32	\$146	\$92
Per Capita Expenditures:	\$29	\$138	\$79
Revenues over/under Expenditures:	\$1,344	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	242.06%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$28,031	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$70	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$28,031	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$588,300		
Equalized Assessed Valuation:	\$47,423,792		
Population:	1,350		
Employees:			
Full Time:			
Part Time:	41		
Salaries Paid:	\$14,279		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$399,086	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$296	\$172	\$94
Revenues During FY 21:	\$308,500	\$228,089	\$166,185
Expenditures During FY 21:	\$138,370	\$221,105	\$142,301
Per Capita Revenues:	\$229	\$146	\$92
Per Capita Expenditures:	\$102	\$138	\$79
Revenues over/under Expenditures:	\$170,130	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	411.37%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$569,216	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$422	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$258,205	\$20,615	\$0
Total Unreserved Funds:	\$311,011	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,398,410		
Equalized Assessed Valuation:	\$117,358,833		
Population:	5,000		
Employees:			
Full Time:	1		
Part Time:	28		
Salaries Paid:	\$221,869		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$921,651	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$184	\$172	\$94
Revenues During FY 21:	\$597,821	\$228,089	\$166,185
Expenditures During FY 21:	\$628,201	\$221,105	\$142,301
Per Capita Revenues:	\$120	\$146	\$92
Per Capita Expenditures:	\$126	\$138	\$79
Revenues over/under Expenditures:	(\$30,380)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	141.88%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$891,271	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$178	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$891,271	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Pembroke Fire Protection District		
Unit Code:	046/120/06	County:	Kankakee
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$124,351		
Equalized Assessed Valuation:	\$12,126,989		
Population:	2,135		
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 21:	\$32,194	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$15	\$172	\$94
Revenues During FY 21:	\$94,616	\$228,089	\$166,185
Expenditures During FY 21:	\$112,142	\$221,105	\$142,301
Per Capita Revenues:	\$44	\$146	\$92
Per Capita Expenditures:	\$53	\$138	\$79
Revenues over/under Expenditures:	(\$17,526)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	13.08%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$14,668	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$7	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$32,194	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,996,700		
Equalized Assessed Valuation:	\$175,072,631		
Population:	4,142		
Employees:			
Full Time:		16	
Part Time:		58	
Salaries Paid:		\$1,042,995	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$793,470	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$192	\$173	\$113
Revenues During FY 21:	\$2,145,477	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$2,692,417	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$518	\$288	\$255
Per Capita Expenditures:	\$650	\$288	\$245
Revenues over/under Expenditures:	(\$546,940)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	33.30%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$896,530	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$216	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$116,936	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$1,211,879	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$762,500	\$5,271,245	\$500,750
Per Capita Debt:	\$184	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$92,750		
Equalized Assessed Valuation:	\$37,851,652		
Population:	847		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$10,628		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$103,029	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$122	\$172	\$94
Revenues During FY 21:	\$123,423	\$228,089	\$166,185
Expenditures During FY 21:	\$63,617	\$221,105	\$142,301
Per Capita Revenues:	\$146	\$146	\$92
Per Capita Expenditures:	\$75	\$138	\$79
Revenues over/under Expenditures:	\$59,806	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	255.96%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$162,835	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$192	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$162,835	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	5/31/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$242,300		
Equalized Assessed Valuation:	\$88,909,405		
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 21:	\$124,238	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$25	\$172	\$94
Revenues During FY 21:	\$140,889	\$228,089	\$166,185
Expenditures During FY 21:	\$166,180	\$221,105	\$142,301
Per Capita Revenues:	\$28	\$146	\$92
Per Capita Expenditures:	\$33	\$138	\$79
Revenues over/under Expenditures:	(\$25,291)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	59.54%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$98,947	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$20	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$98,947	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$261,356	\$122,659	\$0
Per Capita Debt:	\$52	\$86	\$0
General Obligation Debt over EAV:	0.27%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$234,475		
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 21:	\$101,751	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$57	\$172	\$94
Revenues During FY 21:	\$176,712	\$228,089	\$166,185
Expenditures During FY 21:	\$90,321	\$221,105	\$142,301
Per Capita Revenues:	\$98	\$146	\$92
Per Capita Expenditures:	\$50	\$138	\$79
Revenues over/under Expenditures:	\$86,391	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	208.30%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$188,142	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$105	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$188,142	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Pilot Twp Fire Protection District		
Unit Code:	046/130/06	County:	Kankakee
Fiscal Year End:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,817,328		
Equalized Assessed Valuation:	\$90,947,091		
Population:	3,800		
Employees:			
Full Time:			
Part Time:	27		
Salaries Paid:	\$26,500		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,236,952	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$326	\$172	\$94
Revenues During FY 21:	\$553,227	\$228,089	\$166,185
Expenditures During FY 21:	\$921,168	\$221,105	\$142,301
Per Capita Revenues:	\$146	\$146	\$92
Per Capita Expenditures:	\$242	\$138	\$79
Revenues over/under Expenditures:	(\$367,941)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	94.34%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$869,011	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$229	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$427,258	\$20,615	\$0
Total Unreserved Funds:	\$441,753	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$235,285		
Equalized Assessed Valuation:	\$34,760,940		
Population:	5,620		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$39,916		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$525,938	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$94	\$172	\$94
Revenues During FY 21:	\$226,120	\$228,089	\$166,185
Expenditures During FY 21:	\$87,448	\$221,105	\$142,301
Per Capita Revenues:	\$40	\$146	\$92
Per Capita Expenditures:	\$16	\$138	\$79
Revenues over/under Expenditures:	\$138,672	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	760.01%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$664,610	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$118	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$640,609	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Pingree Grove & Countryside Fire Protection District		
Unit Code:	045/140/06	County:	Kane
Fiscal Year End:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$4,332,517		
Equalized Assessed Valuation:	\$290,648,702		
Population:	10,725		
Employees:			
Full Time:	5		
Part Time:	42		
Salaries Paid:	\$2,113,176		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$3,274,818	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$305	\$173	\$113
Revenues During FY 21:	\$4,420,853	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$4,227,343	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$412	\$288	\$255
Per Capita Expenditures:	\$394	\$288	\$245
Revenues over/under Expenditures:	\$193,510	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	245.27%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$10,368,328	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$967	\$196	\$122
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$10,368,328	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$6,900,000	\$5,271,245	\$500,750
Per Capita Debt:	\$643	\$231	\$27
General Obligation Debt over EAV:	2.37%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$132,147		
Equalized Assessed Valuation:	\$24,250,526		
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 21:	\$177,819	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$159	\$172	\$94
Revenues During FY 21:	\$107,063	\$228,089	\$166,185
Expenditures During FY 21:	\$73,157	\$221,105	\$142,301
Per Capita Revenues:	\$96	\$146	\$92
Per Capita Expenditures:	\$65	\$138	\$79
Revenues over/under Expenditures:	\$33,906	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	289.41%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$211,726	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$189	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$211,726	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$23,212,759		
Equalized Assessed Valuation:	\$1,840,536		
Population:	45,000		
Employees:			
Full Time:	85		
Part Time:	17		
Salaries Paid:	\$9,077,967		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$15,564,147	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$346	\$173	\$113
Revenues During FY 21:	\$19,961,561	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$15,517,568	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$444	\$288	\$255
Per Capita Expenditures:	\$345	\$288	\$245
Revenues over/under Expenditures:	\$4,443,993	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	111.06%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$17,233,733	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$383	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,716,367	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$26,476,358	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$16,525,152	\$5,271,245	\$500,750
Per Capita Debt:	\$367	\$231	\$27
General Obligation Debt over EAV:	394.18%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:

Unit Code: **County:**

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	(\$2,516)	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	(\$1)	\$172	\$94
Revenues During FY 21:	\$90,379	\$228,089	\$166,185
Expenditures During FY 21:	\$86,725	\$221,105	\$142,301
Per Capita Revenues:	\$36	\$146	\$92
Per Capita Expenditures:	\$35	\$138	\$79
Revenues over/under Expenditures:	\$3,654	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	1.31%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$1,138	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$0	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$30,724	\$122,659	\$0
Per Capita Debt:	\$12	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$165,900		
Equalized Assessed Valuation:	\$84,113,175		
Population:	3,000		
Employees:			
	Full Time:		
	Part Time:	22	
	Salaries Paid:	\$20,745	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$63,137	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$21	\$172	\$94
Revenues During FY 21:	\$217,607	\$228,089	\$166,185
Expenditures During FY 21:	\$142,301	\$221,105	\$142,301
Per Capita Revenues:	\$73	\$146	\$92
Per Capita Expenditures:	\$47	\$138	\$79
Revenues over/under Expenditures:	\$75,306	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	97.29%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$138,443	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$46	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$138,443	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$30,593	\$122,659	\$0
Per Capita Debt:	\$10	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$42,343		
Equalized Assessed Valuation:	\$23,785,435		
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 21:	\$8,497	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$2	\$172	\$94
Revenues During FY 21:	\$35,735	\$228,089	\$166,185
Expenditures During FY 21:	\$42,343	\$221,105	\$142,301
Per Capita Revenues:	\$7	\$146	\$92
Per Capita Expenditures:	\$8	\$138	\$79
Revenues over/under Expenditures:	(\$6,608)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	4.46%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$1,889	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$0	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$17,667,798		
Equalized Assessed Valuation:	\$1,633,350,553		
Population:	25,000		
Employees:			
Full Time:	44		
Part Time:	24		
Salaries Paid:	\$5,246,189		

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 21:	\$5,003,307	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$200	\$173	\$113
Revenues During FY 21:	\$14,198,879	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$13,185,231	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$568	\$288	\$255
Per Capita Expenditures:	\$527	\$288	\$245
Revenues over/under Expenditures:	\$1,013,648	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	41.29%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$5,444,288	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$218	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,192,468	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$37,852,170)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$50,000	\$5,271,245	\$500,750
Per Capita Debt:	\$2	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	3/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$467,825		
Equalized Assessed Valuation:	\$28,933,108		
Population:	3,621		
Employees:			
	Full Time:	2	
	Part Time:	20	
	Salaries Paid:	\$101,524	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$139,508	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$39	\$172	\$94
Revenues During FY 21:	\$256,418	\$228,089	\$166,185
Expenditures During FY 21:	\$204,223	\$221,105	\$142,301
Per Capita Revenues:	\$71	\$146	\$92
Per Capita Expenditures:	\$56	\$138	\$79
Revenues over/under Expenditures:	\$52,195	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	93.87%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$191,703	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$53	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$191,703	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$100,110	\$122,659	\$0
Per Capita Debt:	\$28	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	5/31/2021
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$561,560
Equalized Assessed Valuation:	\$21,176,273
Population:	4,437
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 21:	\$187,361	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$42	\$172	\$94
Revenues During FY 21:	\$61,066	\$228,089	\$166,185
Expenditures During FY 21:	\$66,003	\$221,105	\$142,301
Per Capita Revenues:	\$14	\$146	\$92
Per Capita Expenditures:	\$15	\$138	\$79
Revenues over/under Expenditures:	(\$4,937)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	276.39%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$182,424	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$41	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$182,423	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021											
Accounting Method:	Cash With Assets											
Appropriation or Budget:	\$1,563,500											
Equalized Assessed Valuation:	\$92,153,877											
Population:	6,300											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">45</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$81,177</td> </tr> </table>			Full Time:			Part Time:	45		Salaries Paid:	\$81,177	
Full Time:												
Part Time:	45											
Salaries Paid:	\$81,177											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$608,433	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$97	\$172	\$94
Revenues During FY 21:	\$849,573	\$228,089	\$166,185
Expenditures During FY 21:	\$666,541	\$221,105	\$142,301
Per Capita Revenues:	\$135	\$146	\$92
Per Capita Expenditures:	\$106	\$138	\$79
Revenues over/under Expenditures:	\$183,032	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	118.74%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$791,465	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$126	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$355,535	\$20,615	\$0
Total Unreserved Funds:	\$403,896	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$32,034	\$122,659	\$0
Per Capita Debt:	\$5	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$262,473		
Equalized Assessed Valuation:	\$92,593,199		
Population:	2,450		
Employees:			
	Full Time:		
	Part Time:	3	
	Salaries Paid:	\$2,100	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$73,164	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$30	\$172	\$94
Revenues During FY 21:	\$257,909	\$228,089	\$166,185
Expenditures During FY 21:	\$253,252	\$221,105	\$142,301
Per Capita Revenues:	\$105	\$146	\$92
Per Capita Expenditures:	\$103	\$138	\$79
Revenues over/under Expenditures:	\$4,657	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	30.73%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$77,821	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$32	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$77,821	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$45,098	\$122,659	\$0
Per Capita Debt:	\$18	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$365,982		
Equalized Assessed Valuation:	\$12,506,635		
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 21:	\$4,000	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$40	\$172	\$94
Revenues During FY 21:	\$367,375	\$228,089	\$166,185
Expenditures During FY 21:	\$367,375	\$221,105	\$142,301
Per Capita Revenues:	\$3,674	\$146	\$92
Per Capita Expenditures:	\$3,674	\$138	\$79
Revenues over/under Expenditures:	\$0	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	1.09%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$4,000	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$40	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$4,000	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$163,675		
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 21:	\$105,148	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$75	\$172	\$94
Revenues During FY 21:	\$140,933	\$228,089	\$166,185
Expenditures During FY 21:	\$91,216	\$221,105	\$142,301
Per Capita Revenues:	\$101	\$146	\$92
Per Capita Expenditures:	\$65	\$138	\$79
Revenues over/under Expenditures:	\$49,717	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	169.78%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$154,865	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$111	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$154,865	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$179,475		
Equalized Assessed Valuation:	\$18,338,174		
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 21:	\$199,928	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$4	\$172	\$94
Revenues During FY 21:	\$103,504	\$228,089	\$166,185
Expenditures During FY 21:	\$143,033	\$221,105	\$142,301
Per Capita Revenues:	\$2	\$146	\$92
Per Capita Expenditures:	\$3	\$138	\$79
Revenues over/under Expenditures:	(\$39,529)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	112.14%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$160,399	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$4	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$165,251	\$26,449	\$0
Total Unrestricted Net Assets:	\$22,108	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$176,171	\$122,659	\$0
Per Capita Debt:	\$4	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$125,800														
Equalized Assessed Valuation:	\$23,272,915														
Population:	900														
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 21:	\$66,878	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$74	\$172	\$94
Revenues During FY 21:	\$62,782	\$228,089	\$166,185
Expenditures During FY 21:	\$26,854	\$221,105	\$142,301
Per Capita Revenues:	\$70	\$146	\$92
Per Capita Expenditures:	\$30	\$138	\$79
Revenues over/under Expenditures:	\$35,928	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	382.83%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$102,806	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$114	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$102,806	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$226,800		
Equalized Assessed Valuation:	\$63,726,314		
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 21:	\$174,292	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$79	\$172	\$94
Revenues During FY 21:	\$157,024	\$228,089	\$166,185
Expenditures During FY 21:	\$138,906	\$221,105	\$142,301
Per Capita Revenues:	\$71	\$146	\$92
Per Capita Expenditures:	\$63	\$138	\$79
Revenues over/under Expenditures:	\$18,118	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	138.52%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$192,410	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$87	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$475	\$26,449	\$0
Total Unrestricted Net Assets:	\$191,935	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021											
Accounting Method:	Cash											
Appropriation or Budget:	\$597,700											
Equalized Assessed Valuation:	\$72,349,758											
Population:	4,000											
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px;"> </td> </tr> <tr> <td>Part Time:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$228,265</td> </tr> </table>			Full Time:			Part Time:	12		Salaries Paid:	\$228,265	
Full Time:												
Part Time:	12											
Salaries Paid:	\$228,265											

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$414,660	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$104	\$172	\$94
Revenues During FY 21:	\$667,387	\$228,089	\$166,185
Expenditures During FY 21:	\$538,088	\$221,105	\$142,301
Per Capita Revenues:	\$167	\$146	\$92
Per Capita Expenditures:	\$135	\$138	\$79
Revenues over/under Expenditures:	\$129,299	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	101.09%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$543,959	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$136	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$543,959	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	12/31/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,099,150		
Equalized Assessed Valuation:	\$453,662,929		
Population:	16,058		
Employees:			
Full Time:		15	
Part Time:		13	
Salaries Paid:		\$2,652,838	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,900,170	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$118	\$173	\$113
Revenues During FY 21:	\$5,235,318	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$4,923,710	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$326	\$288	\$255
Per Capita Expenditures:	\$307	\$288	\$245
Revenues over/under Expenditures:	\$311,608	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	44.92%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$2,211,778	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$138	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,645,742	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$2,196,952)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$1,608,132	\$5,271,245	\$500,750
Per Capita Debt:	\$100	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$459,300		
Equalized Assessed Valuation:	\$92,812,264		
Population:	6,542		
Employees:			
Full Time:			
Part Time:	23		
Salaries Paid:	\$28,780		

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$400,873	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$61	\$172	\$94
Revenues During FY 21:	\$391,583	\$228,089	\$166,185
Expenditures During FY 21:	\$350,403	\$221,105	\$142,301
Per Capita Revenues:	\$60	\$146	\$92
Per Capita Expenditures:	\$54	\$138	\$79
Revenues over/under Expenditures:	\$41,180	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	120.45%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$422,053	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$65	\$185	\$104
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$11,987	\$26,449	\$0
Total Unrestricted Net Assets:	\$421,544	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$34,895	\$122,659	\$0
Per Capita Debt:	\$5	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$627,406		
Equalized Assessed Valuation:	\$75,119,858		
Population:	5,140		
Employees:			
Full Time:	3		
Part Time:	13		
Salaries Paid:	\$212,629		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$360,922	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$70	\$172	\$94
Revenues During FY 21:	\$588,569	\$228,089	\$166,185
Expenditures During FY 21:	\$473,816	\$221,105	\$142,301
Per Capita Revenues:	\$115	\$146	\$92
Per Capita Expenditures:	\$92	\$138	\$79
Revenues over/under Expenditures:	\$114,753	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	100.39%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$475,675	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$93	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$421,673	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$621,267	\$122,659	\$0
Per Capita Debt:	\$121	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$406,696		
Equalized Assessed Valuation:	\$43,889,221		
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 21:	\$122,924	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$219	\$172	\$94
Revenues During FY 21:	\$263,761	\$228,089	\$166,185
Expenditures During FY 21:	\$316,987	\$221,105	\$142,301
Per Capita Revenues:	\$470	\$146	\$92
Per Capita Expenditures:	\$565	\$138	\$79
Revenues over/under Expenditures:	(\$53,226)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	21.99%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$69,698	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$124	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$69,698	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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: 4/30/2021

Accounting Method: Cash With Assets

Appropriation or Budget: \$632,950

Equalized Assessed Valuation: \$140,072,398

Population: 9,000

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$6,000

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 21:	\$910,547	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$101	\$172	\$94
Revenues During FY 21:	\$509,970	\$228,089	\$166,185
Expenditures During FY 21:	\$234,906	\$221,105	\$142,301
Per Capita Revenues:	\$57	\$146	\$92
Per Capita Expenditures:	\$26	\$138	\$79
Revenues over/under Expenditures:	\$275,064	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	504.72%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$1,185,611	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$132	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,164,282	\$20,615	\$0
Total Unreserved Funds:	\$21,329	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$87,500	\$122,659	\$0
Per Capita Debt:	\$10	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$185,500		
Equalized Assessed Valuation:	\$17,726,859		
Population:	242		
Employees:			
Full Time:			
Part Time:	26		
Salaries Paid:	\$8,530		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$162,900	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$673	\$172	\$94
Revenues During FY 21:	\$55,899	\$228,089	\$166,185
Expenditures During FY 21:	\$38,518	\$221,105	\$142,301
Per Capita Revenues:	\$231	\$146	\$92
Per Capita Expenditures:	\$159	\$138	\$79
Revenues over/under Expenditures:	\$17,381	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	468.04%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$180,281	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$745	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$162,900	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	7/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$191,000		
Equalized Assessed Valuation:	\$60,506,420		
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 21:	\$220,181	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$183	\$172	\$94
Revenues During FY 21:	\$190,185	\$228,089	\$166,185
Expenditures During FY 21:	\$90,899	\$221,105	\$142,301
Per Capita Revenues:	\$158	\$146	\$92
Per Capita Expenditures:	\$76	\$138	\$79
Revenues over/under Expenditures:	\$99,286	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	351.45%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$319,467	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$266	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,210	\$26,449	\$0
Total Unrestricted Net Assets:	\$317,257	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,600		
Equalized Assessed Valuation:	\$44,465,374		
Population:	4,500		
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 21:	\$48,087	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$11	\$172	\$94
Revenues During FY 21:	\$94,828	\$228,089	\$166,185
Expenditures During FY 21:	\$58,241	\$221,105	\$142,301
Per Capita Revenues:	\$21	\$146	\$92
Per Capita Expenditures:	\$13	\$138	\$79
Revenues over/under Expenditures:	\$36,587	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	145.39%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$84,674	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$19	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,746	\$26,449	\$0
Total Unrestricted Net Assets:	\$126,923	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$86,955	\$122,659	\$0
Per Capita Debt:	\$19	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$99,482		
Equalized Assessed Valuation:	\$13,784,549		
Population:	750		
Employees:			
	Full Time:		
	Part Time:	16	
	Salaries Paid:	\$10,350	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$79,269	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$106	\$172	\$94
Revenues During FY 21:	\$141,387	\$228,089	\$166,185
Expenditures During FY 21:	\$110,414	\$221,105	\$142,301
Per Capita Revenues:	\$189	\$146	\$92
Per Capita Expenditures:	\$147	\$138	\$79
Revenues over/under Expenditures:	\$30,973	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	99.84%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$110,242	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$147	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$226,593	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$330,288		
Equalized Assessed Valuation:	\$51,983,983		
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 21:	\$124,126	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$8	\$172	\$94
Revenues During FY 21:	\$276,591	\$228,089	\$166,185
Expenditures During FY 21:	\$154,825	\$221,105	\$142,301
Per Capita Revenues:	\$18	\$146	\$92
Per Capita Expenditures:	\$10	\$138	\$79
Revenues over/under Expenditures:	\$121,766	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	158.82%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$245,892	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$16	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,522,028		
Equalized Assessed Valuation:	\$112,510,341		
Population:	6,000		
Employees:			
Full Time:			
Part Time:	53		
Salaries Paid:	\$573,694		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$8,068	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$1	\$173	\$113
Revenues During FY 21:	\$1,640,141	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$1,735,314	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$273	\$288	\$255
Per Capita Expenditures:	\$289	\$288	\$245
Revenues over/under Expenditures:	(\$95,173)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	5.08%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$88,095	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$15	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$88,095	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$324,416	\$5,271,245	\$500,750
Per Capita Debt:	\$54	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$21,000		
Equalized Assessed Valuation:	\$13,750,247		
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 21:	\$61,369	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$41	\$172	\$94
Revenues During FY 21:	\$49,937	\$228,089	\$166,185
Expenditures During FY 21:	\$39,457	\$221,105	\$142,301
Per Capita Revenues:	\$33	\$146	\$92
Per Capita Expenditures:	\$26	\$138	\$79
Revenues over/under Expenditures:	\$10,480	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	182.09%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$71,849	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$48	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$71,849	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$38,999														
Equalized Assessed Valuation:	\$5,207,771														
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; 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 21:	\$11,543	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$14	\$172	\$94
Revenues During FY 21:	\$45,480	\$228,089	\$166,185
Expenditures During FY 21:	\$35,912	\$221,105	\$142,301
Per Capita Revenues:	\$54	\$146	\$92
Per Capita Expenditures:	\$42	\$138	\$79
Revenues over/under Expenditures:	\$9,568	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	58.79%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$21,111	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$25	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$20,000	\$122,659	\$0
Per Capita Debt:	\$24	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$103,850		
Equalized Assessed Valuation:	\$18,156,386		
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 21:	\$110,578	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$284	\$172	\$94
Revenues During FY 21:	\$87,333	\$228,089	\$166,185
Expenditures During FY 21:	\$68,864	\$221,105	\$142,301
Per Capita Revenues:	\$224	\$146	\$92
Per Capita Expenditures:	\$177	\$138	\$79
Revenues over/under Expenditures:	\$18,469	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	187.39%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$129,047	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$331	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$64,833	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$316,856		
Equalized Assessed Valuation:	\$109,543,357		
Population:	8,000		
Employees:			
	Full Time:		
	Part Time:	37	
	Salaries Paid:	\$33,333	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$525,026	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$66	\$172	\$94
Revenues During FY 21:	\$362,944	\$228,089	\$166,185
Expenditures During FY 21:	\$316,655	\$221,105	\$142,301
Per Capita Revenues:	\$45	\$146	\$92
Per Capita Expenditures:	\$40	\$138	\$79
Revenues over/under Expenditures:	\$46,289	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	180.51%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$571,584	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$71	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$571,584	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$440,000	\$122,659	\$0
Per Capita Debt:	\$55	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$133,225		
Equalized Assessed Valuation:	\$22,040,728		
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 21:	\$309,344	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$256	\$172	\$94
Revenues During FY 21:	\$71,403	\$228,089	\$166,185
Expenditures During FY 21:	\$38,823	\$221,105	\$142,301
Per Capita Revenues:	\$59	\$146	\$92
Per Capita Expenditures:	\$32	\$138	\$79
Revenues over/under Expenditures:	\$32,580	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	880.73%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$341,925	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$283	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$341,925	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,284,530		
Equalized Assessed Valuation:	\$58,458,132		
Population:	1,998		
Employees:			
Full Time:			
Part Time:	22		
Salaries Paid:	\$33,028		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$752,994	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$377	\$172	\$94
Revenues During FY 21:	\$423,533	\$228,089	\$166,185
Expenditures During FY 21:	\$854,088	\$221,105	\$142,301
Per Capita Revenues:	\$212	\$146	\$92
Per Capita Expenditures:	\$427	\$138	\$79
Revenues over/under Expenditures:	(\$430,555)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	73.27%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$625,809	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$313	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$625,809	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$5,222,948		
Equalized Assessed Valuation:	\$446,454,936		
Population:	23,000		
Employees:			
	Full Time:	21	
	Part Time:	34	
	Salaries Paid:	\$2,969,454	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$2,048,717	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$89	\$173	\$113
Revenues During FY 21:	\$5,282,267	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$5,555,391	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$230	\$288	\$255
Per Capita Expenditures:	\$242	\$288	\$245
Revenues over/under Expenditures:	(\$273,124)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	32.29%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$1,793,593	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$78	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,140,584	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$1,346,991)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$318,031	\$5,271,245	\$500,750
Per Capita Debt:	\$14	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$241,572		
Equalized Assessed Valuation:	\$35,790,780		
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 21:	\$364,582	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$266	\$172	\$94
Revenues During FY 21:	\$170,173	\$228,089	\$166,185
Expenditures During FY 21:	\$144,362	\$221,105	\$142,301
Per Capita Revenues:	\$124	\$146	\$92
Per Capita Expenditures:	\$105	\$138	\$79
Revenues over/under Expenditures:	\$25,811	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	270.43%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$390,393	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$285	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$62,909	\$26,449	\$0
Total Unrestricted Net Assets:	\$327,484	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$32,089	\$122,659	\$0
Per Capita Debt:	\$23	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$2,155,100		
Equalized Assessed Valuation:	\$373,807,882		
Population:	7,713		
Employees:			
	Full Time:	9	
	Part Time:		
	Salaries Paid:	\$646,350	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,605,985	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$208	\$173	\$113
Revenues During FY 21:	\$1,150,760	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$2,262,079	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$149	\$288	\$255
Per Capita Expenditures:	\$293	\$288	\$245
Revenues over/under Expenditures:	(\$1,111,319)	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	45.72%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$1,034,198	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$134	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,872	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$988,326	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$578,584	\$5,271,245	\$500,750
Per Capita Debt:	\$75	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	5/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,694,495		
Equalized Assessed Valuation:	\$194,698,604		
Population:	3,801		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$98,461		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$1,084,393	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$285	\$172	\$94
Revenues During FY 21:	\$648,625	\$228,089	\$166,185
Expenditures During FY 21:	\$957,315	\$221,105	\$142,301
Per Capita Revenues:	\$171	\$146	\$92
Per Capita Expenditures:	\$252	\$138	\$79
Revenues over/under Expenditures:	(\$308,690)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	81.03%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$775,703	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$204	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$182,126	\$26,449	\$0
Total Unrestricted Net Assets:	\$593,577	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$68,697	\$122,659	\$0
Per Capita Debt:	\$18	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$382,774														
Equalized Assessed Valuation:	\$28,595,982														
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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$182,011	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$233	\$172	\$94
Revenues During FY 21:	\$219,446	\$228,089	\$166,185
Expenditures During FY 21:	\$245,025	\$221,105	\$142,301
Per Capita Revenues:	\$281	\$146	\$92
Per Capita Expenditures:	\$313	\$138	\$79
Revenues over/under Expenditures:	(\$25,579)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	63.84%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$156,432	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$200	\$185	\$104
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$156,432	\$108,405	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$224,000	\$122,659	\$0
Per Capita Debt:	\$286	\$86	\$0
General Obligation Debt over EAV:	0.78%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$304,500		
Equalized Assessed Valuation:	\$70,136,358		
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 21:	\$93,407	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$23	\$172	\$94
Revenues During FY 21:	\$291,545	\$228,089	\$166,185
Expenditures During FY 21:	\$278,193	\$221,105	\$142,301
Per Capita Revenues:	\$73	\$146	\$92
Per Capita Expenditures:	\$70	\$138	\$79
Revenues over/under Expenditures:	\$13,352	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	26.38%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$73,376	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$18	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$73,376	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	12/31/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,038,750		
Equalized Assessed Valuation:	\$74,162,559		
Population:	1,979		
Employees:			
Full Time:			
Part Time:	28		
Salaries Paid:	\$119,074		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$658,053	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$333	\$172	\$94
Revenues During FY 21:	\$470,976	\$228,089	\$166,185
Expenditures During FY 21:	\$430,721	\$221,105	\$142,301
Per Capita Revenues:	\$238	\$146	\$92
Per Capita Expenditures:	\$218	\$138	\$79
Revenues over/under Expenditures:	\$40,255	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	162.13%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$698,308	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$353	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$161,553	\$26,449	\$0
Total Unrestricted Net Assets:	\$536,755	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$705,000														
Equalized Assessed Valuation:	\$100,859,695														
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 21:	\$648,205	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$283	\$172	\$94
Revenues During FY 21:	\$683,340	\$228,089	\$166,185
Expenditures During FY 21:	\$680,368	\$221,105	\$142,301
Per Capita Revenues:	\$299	\$146	\$92
Per Capita Expenditures:	\$297	\$138	\$79
Revenues over/under Expenditures:	\$2,972	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	97.80%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$665,385	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$291	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$665,385	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$205,678	\$122,659	\$0
Per Capita Debt:	\$90	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$3,623,589
Equalized Assessed Valuation:	\$251,645,739
Population:	21,000
Employees:	
Full Time:	2
Part Time:	35
Salaries Paid:	\$465,377

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$6,159,634	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$293	\$173	\$113
Revenues During FY 21:	\$2,126,531	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$1,683,620	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$101	\$288	\$255
Per Capita Expenditures:	\$80	\$288	\$245
Revenues over/under Expenditures:	\$442,911	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	392.56%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$6,609,226	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$315	\$196	\$122
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$6,609,229	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$5,271,245	\$500,750
Per Capita Debt:	\$0	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$34,064														
Equalized Assessed Valuation:	\$9,477,160														
Population:	675														
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 21:	\$33,265	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$49	\$172	\$94
Revenues During FY 21:	\$36,904	\$228,089	\$166,185
Expenditures During FY 21:	\$34,063	\$221,105	\$142,301
Per Capita Revenues:	\$55	\$146	\$92
Per Capita Expenditures:	\$50	\$138	\$79
Revenues over/under Expenditures:	\$2,841	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	106.00%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$36,106	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$53	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$36,106	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	6/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$287,456		
Equalized Assessed Valuation:	\$34,293,711		
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 21:	\$83,996	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$15	\$172	\$94
Revenues During FY 21:	\$96,100	\$228,089	\$166,185
Expenditures During FY 21:	\$100,598	\$221,105	\$142,301
Per Capita Revenues:	\$17	\$146	\$92
Per Capita Expenditures:	\$18	\$138	\$79
Revenues over/under Expenditures:	(\$4,498)	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	79.03%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$79,498	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$14	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$79,498	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$88,122	\$122,659	\$0
Per Capita Debt:	\$16	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,000		
Equalized Assessed Valuation:	\$6,704,639		
Population:	515		
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 21:	\$41,127	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$80	\$172	\$94
Revenues During FY 21:	\$17,761	\$228,089	\$166,185
Expenditures During FY 21:	\$8,917	\$221,105	\$142,301
Per Capita Revenues:	\$34	\$146	\$92
Per Capita Expenditures:	\$17	\$138	\$79
Revenues over/under Expenditures:	\$8,844	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	560.40%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$49,971	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$97	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$49,971	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	Roselle #1 Fire Protection District														
Unit Code:	022/185/06	County:	Dupage												
Fiscal Year End:	12/31/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$1,765,800														
Equalized Assessed Valuation:	\$161,895,878														
Population:	23,000														
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
<p>Number Submitted = 1</p> <p>Roselle#1 Fire Protection District</p>

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$760,300	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$33	\$173	\$113
Revenues During FY 21:	\$887,417	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$836,245	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$39	\$288	\$255
Per Capita Expenditures:	\$36	\$288	\$245
Revenues over/under Expenditures:	\$51,172	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	97.04%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$811,472	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$35	\$196	\$122
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$64,522	\$626,506	\$123,152
Total Unrestricted Net Assets:	\$746,950	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$5,271,245	\$500,750
Per Capita Debt:	\$0	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0

FISCAL YEAR 2021



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:	6/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,430,100		
Equalized Assessed Valuation:	\$78,636,496		
Population:	3,000		
Employees:			
Full Time:			
Part Time:	52		
Salaries Paid:	\$35,924		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$756,078	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$252	\$172	\$94
Revenues During FY 21:	\$504,914	\$228,089	\$166,185
Expenditures During FY 21:	\$370,054	\$221,105	\$142,301
Per Capita Revenues:	\$168	\$146	\$92
Per Capita Expenditures:	\$123	\$138	\$79
Revenues over/under Expenditures:	\$134,860	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	240.76%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$890,938	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$297	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$550,631	\$26,449	\$0
Total Unrestricted Net Assets:	\$341,784	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$1,631,422	\$122,659	\$0
Per Capita Debt:	\$544	\$86	\$0
General Obligation Debt over EAV:	1.21%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$698,800		
Equalized Assessed Valuation:	\$47,637,496		
Population:	3,971		
Employees:			
	Full Time:		
	Part Time:	6	
	Salaries Paid:	\$65,693	

Blended Component Units

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$160,942	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$41	\$172	\$94
Revenues During FY 21:	\$217,884	\$228,089	\$166,185
Expenditures During FY 21:	\$201,135	\$221,105	\$142,301
Per Capita Revenues:	\$55	\$146	\$92
Per Capita Expenditures:	\$51	\$138	\$79
Revenues over/under Expenditures:	\$16,749	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	88.34%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$177,691	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$45	\$185	\$104
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$185,341	\$26,449	\$0
Total Unrestricted Net Assets:	(\$7,650)	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$63,758	\$122,659	\$0
Per Capita Debt:	\$16	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$154,970		
Equalized Assessed Valuation:	\$32,115,690		
Population:	1,230		
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 21:	\$212,730	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$173	\$172	\$94
Revenues During FY 21:	\$156,915	\$228,089	\$166,185
Expenditures During FY 21:	\$137,786	\$221,105	\$142,301
Per Capita Revenues:	\$128	\$146	\$92
Per Capita Expenditures:	\$112	\$138	\$79
Revenues over/under Expenditures:	\$19,129	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	168.27%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$231,859	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$189	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$231,859	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$437,986	\$122,659	\$0
Per Capita Debt:	\$356	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$43,998														
Equalized Assessed Valuation:	\$17,886,224														
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 21:	\$10,439	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$26	\$172	\$94
Revenues During FY 21:	\$43,998	\$228,089	\$166,185
Expenditures During FY 21:	\$40,498	\$221,105	\$142,301
Per Capita Revenues:	\$110	\$146	\$92
Per Capita Expenditures:	\$101	\$138	\$79
Revenues over/under Expenditures:	\$3,500	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	34.42%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$13,939	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$35	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$10,438	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021														
Accounting Method:	Cash														
Appropriation or Budget:	\$34,156														
Equalized Assessed Valuation:	\$20,800,000														
Population:	1,500														
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 21:	\$6,000	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$4	\$172	\$94
Revenues During FY 21:	\$34,077	\$228,089	\$166,185
Expenditures During FY 21:	\$33,243	\$221,105	\$142,301
Per Capita Revenues:	\$23	\$146	\$92
Per Capita Expenditures:	\$22	\$138	\$79
Revenues over/under Expenditures:	\$834	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	20.56%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$6,834	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$5	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,449	\$0
Total Unrestricted Net Assets:	\$0	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	9/30/2021		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$234,437		
Equalized Assessed Valuation:	\$51,461,038		
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 21:	\$36,950	\$284,343	\$164,969
Per Capita Beginning Fund Balance:	\$10	\$172	\$94
Revenues During FY 21:	\$298,814	\$228,089	\$166,185
Expenditures During FY 21:	\$193,135	\$221,105	\$142,301
Per Capita Revenues:	\$84	\$146	\$92
Per Capita Expenditures:	\$54	\$138	\$79
Revenues over/under Expenditures:	\$105,679	\$6,984	\$12,597
Ratio of Fund Balance to Expenditures:	73.85%	1,755.41%	120.45%
Ending Fund Balance for FY 21:	\$142,629	\$304,125	\$180,281
Per Capita Ending Fund Balance:	\$40	\$185	\$104

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,615	\$0
Total Unreserved Funds:	\$0	\$108,405	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,220	\$26,449	\$0
Total Unrestricted Net Assets:	\$140,409	\$126,376	\$0

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$122,659	\$0
Per Capita Debt:	\$0	\$86	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$3,244	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 21:	\$0	\$5,802	\$0
Expenditures During FY 21:	\$0	\$5,101	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$2	\$0
Operating Income (loss):	\$0	\$701	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.15%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$3,928	\$0
Per Capita Ending Retained Earnings:	\$0	\$1	\$0

FISCAL YEAR 2021



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:	4/30/2021		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$3,375,654		
Equalized Assessed Valuation:	\$443,412,598		
Population:	15,300		
Employees:			
	Full Time:	8	
	Part Time:	27	
	Salaries Paid:	\$1,397,308	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 21:	\$964,842	\$2,938,450	\$1,712,061
Per Capita Beginning Fund Balance:	\$63	\$173	\$113
Revenues During FY 21:	\$3,034,171	\$5,462,875	\$3,631,696
Expenditures During FY 21:	\$2,633,848	\$5,591,748	\$3,443,531
Per Capita Revenues:	\$198	\$288	\$255
Per Capita Expenditures:	\$172	\$288	\$245
Revenues over/under Expenditures:	\$400,323	(\$128,874)	\$160,070
Ratio of Fund Balance to Expenditures:	44.28%	81.72%	50.84%
Ending Fund Balance for FY 21:	\$1,166,171	\$3,296,180	\$2,025,129
Per Capita Ending Fund Balance:	\$76	\$196	\$122

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$6,402	\$0
Total Unreserved Funds:	\$0	\$64,731	\$0

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$787,676	\$626,506	\$123,152
Total Unrestricted Net Assets:	(\$150,589)	(\$2,988,504)	\$547,286

FISCAL YEAR 2021



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 21:	\$0	\$5,271,245	\$500,750
Per Capita Debt:	\$0	\$231	\$27
General Obligation Debt over EAV:	0.00%	2.97%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 21:	\$0	\$838	\$0
Per Capita Beginning Retained Earnings	\$0	\$0	\$0
Revenues During FY 21:	\$0	\$961	\$0
Expenditures During FY 21:	\$0	\$263	\$0
Per Capita Revenues:	\$0	\$0	\$0
Per Capita Expenses:	\$0	\$0	\$0
Operating Income (loss):	\$0	\$698	\$0
Ratio of Retained Earnings to Expenses:	0.00%	2.00%	0.00%
Ending Retained Earnings for FY 21:	\$0	\$736	\$0
Per Capita Ending Retained Earnings:	\$0	\$0	\$0