

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Valmeyer Fire Protection District		
<b>Unit Code:</b>	067/040/06	<b>County:</b>	Monroe
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$325,240		
<b>Equalized Assessed Valuation:</b>	\$42,193,206		
<b>Population:</b>	1,227		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$16,460		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$409,012	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$333	\$170	\$102
Revenues During FY 22:	\$243,202	\$235,492	\$174,335
Expenditures During FY 22:	\$325,240	\$215,729	\$143,188
Per Capita Revenues:	\$198	\$141	\$95
Per Capita Expenditures:	\$265	\$118	\$79
Revenues over/under Expenditures:	(\$82,038)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	100.53%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$326,974	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$266	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$326,974	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$391,000</b>	\$115,028	\$0
Per Capita Debt:	<b>\$319</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Varna Fire Protection District</b>
<b>Unit Code:</b>	059/040/06
<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$1,681,400
<b>Equalized Assessed Valuation:</b>	\$53,586,245
<b>Population:</b>	1,150
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	13
<b>Salaries Paid:</b>	\$110,751

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,355,249</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$1,178</b>	\$170	\$102
Revenues During FY 22:	<b>\$379,644</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$497,188</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$330</b>	\$141	\$95
Per Capita Expenditures:	<b>\$432</b>	\$118	\$79
Revenues over/under Expenditures:	<b>(\$117,544)</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>248.94%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$1,237,705</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$1,076</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$388,747</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$848,958</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Vermont Fire Protection District</b>		
<b>Unit Code:</b>	029/140/06	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$209,279		
<b>Equalized Assessed Valuation:</b>	\$5,326,153		
<b>Population:</b>	850		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$173,334	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$204	\$170	\$102
Revenues During FY 22:	\$98,609	\$235,492	\$174,335
Expenditures During FY 22:	\$160,909	\$215,729	\$143,188
Per Capita Revenues:	\$116	\$141	\$95
Per Capita Expenditures:	\$189	\$118	\$79
Revenues over/under Expenditures:	(\$62,300)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	69.00%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$111,034	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$131	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$111,034	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Versailles Fire Protection District		
<b>Unit Code:</b>	005/010/06	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$29,532		
<b>Equalized Assessed Valuation:</b>	\$16,085,570		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$7,352	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$7	\$170	\$102
Revenues During FY 22:	\$20,163	\$235,492	\$174,335
Expenditures During FY 22:	\$29,532	\$215,729	\$143,188
Per Capita Revenues:	\$20	\$141	\$95
Per Capita Expenditures:	\$30	\$118	\$79
Revenues over/under Expenditures:	(\$9,369)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	27.03%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$7,983	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$8	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$7,983	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$20,351</b>	\$115,028	\$0
Per Capita Debt:	<b>\$20</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Victoria-Copely Fire Protection District														
<b>Unit Code:</b>	048/120/06	<b>County:</b>	Knox												
<b>Fiscal Year End:</b>	12/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$77,671														
<b>Equalized Assessed Valuation:</b>	\$27,267,239														
<b>Population:</b>	835														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$150,312	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$180	\$170	\$102
Revenues During FY 22:	\$69,754	\$235,492	\$174,335
Expenditures During FY 22:	\$49,471	\$215,729	\$143,188
Per Capita Revenues:	\$84	\$141	\$95
Per Capita Expenditures:	\$59	\$118	\$79
Revenues over/under Expenditures:	\$20,283	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	344.84%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$170,595	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$204	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$170,595	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$15,352</b>	\$115,028	\$0
Per Capita Debt:	<b>\$18</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Villa Hills Fire Protection District</b>		
<b>Unit Code:</b>	088/220/06	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$206,000		
<b>Equalized Assessed Valuation:</b>	\$34,904,279		
<b>Population:</b>	10,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$267,479	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$27	\$170	\$102
Revenues During FY 22:	\$274,249	\$235,492	\$174,335
Expenditures During FY 22:	\$241,683	\$215,729	\$143,188
Per Capita Revenues:	\$27	\$141	\$95
Per Capita Expenditures:	\$24	\$118	\$79
Revenues over/under Expenditures:	\$32,566	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	124.15%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$300,045	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$30	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,324	\$20,053	\$0
Total Unreserved Funds:	(\$943,533)	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,174,000</b>	\$115,028	\$0
Per Capita Debt:	<b>\$117</b>	\$55	\$0
General Obligation Debt over EAV:	<b>3.36%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Wabash Fire Protection District</b>		
<b>Unit Code:</b>	015/070/06	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$119,074		
<b>Equalized Assessed Valuation:</b>	\$41,725,512		
<b>Population:</b>	3,256		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$77,507	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$24	\$170	\$102
Revenues During FY 22:	\$144,013	\$235,492	\$174,335
Expenditures During FY 22:	\$342,882	\$215,729	\$143,188
Per Capita Revenues:	\$44	\$141	\$95
Per Capita Expenditures:	\$105	\$118	\$79
Revenues over/under Expenditures:	(\$198,869)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	37.52%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$128,638	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$40	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$128,638	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$250,000</b>	\$115,028	\$0
Per Capita Debt:	<b>\$77</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Wade Fire Protection District</b>
<b>Unit Code:</b>	040/010/06
<b>County:</b>	Jasper
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$313,540
<b>Equalized Assessed Valuation:</b>	\$123,832,137
<b>Population:</b>	9,600
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	33
<b>Salaries Paid:</b>	\$45,752

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$536,211	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$56	\$170	\$102
Revenues During FY 22:	\$284,008	\$235,492	\$174,335
Expenditures During FY 22:	\$203,599	\$215,729	\$143,188
Per Capita Revenues:	\$30	\$141	\$95
Per Capita Expenditures:	\$21	\$118	\$79
Revenues over/under Expenditures:	\$80,409	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	302.86%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$616,620	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$64	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$616,620	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$167,494</b>	\$115,028	\$0
Per Capita Debt:	<b>\$17</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Wallace Fire Protection District</b>		
<b>Unit Code:</b>	050/150/06	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$279,000		
<b>Equalized Assessed Valuation:</b>	\$69,725,728		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$44,091	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$29	\$170	\$102
Revenues During FY 22:	\$382,556	\$235,492	\$174,335
Expenditures During FY 22:	\$278,837	\$215,729	\$143,188
Per Capita Revenues:	\$255	\$141	\$95
Per Capita Expenditures:	\$186	\$118	\$79
Revenues over/under Expenditures:	\$103,719	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	53.01%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$147,810	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$99	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$48,654	\$26,170	\$0
Total Unrestricted Net Assets:	\$60,416	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$295,976</b>	\$115,028	\$0
Per Capita Debt:	<b>\$197</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Walnut Fire Protection District		
<b>Unit Code:</b>	006/165/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,255,165		
<b>Equalized Assessed Valuation:</b>	\$97,325,004		
<b>Population:</b>	3,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	26	
	<b>Salaries Paid:</b>	\$82,047	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$778,476</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$259</b>	\$170	\$102
Revenues During FY 22:	<b>\$472,462</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$974,399</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$157</b>	\$141	\$95
Per Capita Expenditures:	<b>\$325</b>	\$118	\$79
Revenues over/under Expenditures:	<b>(\$501,937)</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>28.38%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$276,539</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$92</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$16,367</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$260,172</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$16,367</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$260,172</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Waltonville Fire Protection District		
<b>Unit Code:</b>	041/040/06	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$74,400		
<b>Equalized Assessed Valuation:</b>	\$35,664,093		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$35,578	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$30	\$170	\$102
Revenues During FY 22:	\$80,315	\$235,492	\$174,335
Expenditures During FY 22:	\$84,287	\$215,729	\$143,188
Per Capita Revenues:	\$67	\$141	\$95
Per Capita Expenditures:	\$70	\$118	\$79
Revenues over/under Expenditures:	(\$3,972)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	37.50%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$31,606	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$26	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$31,606	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$25,841</b>	\$115,028	\$0
Per Capita Debt:	<b>\$22</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Warren Area Fire Protection District</b>		
<b>Unit Code:</b>	043/085/06	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$561,850		
<b>Equalized Assessed Valuation:</b>	\$32,159,834		
<b>Population:</b>	1,303		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$492,554</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$378</b>	\$170	\$102
Revenues During FY 22:	<b>\$142,435</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$71,882</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$109</b>	\$141	\$95
Per Capita Expenditures:	<b>\$55</b>	\$118	\$79
Revenues over/under Expenditures:	<b>\$70,553</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>783.38%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$563,107</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$432</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$563,108</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Warrenville Fire Protection District		
<b>Unit Code:</b>	022/210/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,392,860		
<b>Equalized Assessed Valuation:</b>	\$667,224,757		
<b>Population:</b>	20,000		
<b>Employees:</b>			
<b>Full Time:</b>		14	
<b>Part Time:</b>		46	
<b>Salaries Paid:</b>		\$2,259,539	

#### Blended Component Units

Number Submitted = 1  
Firefighter's Pension

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$1,035,548	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$52	\$188	\$117
Revenues During FY 22:	\$5,322,641	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$4,081,455	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$266	\$303	\$259
Per Capita Expenditures:	\$204	\$287	\$249
Revenues over/under Expenditures:	\$1,241,186	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	50.97%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$2,080,254	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$104	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$84,387	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$545,008	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$405,072</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$20</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Warren-Waukegan Fire Protection District</b>		
<b>Unit Code:</b>	049/140/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,461,660		
<b>Equalized Assessed Valuation:</b>	\$499,237,756		
<b>Population:</b>	22,606		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$6,750		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$4,832,650	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$214	\$188	\$117
Revenues During FY 22:	\$3,835,045	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$4,280,346	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$170	\$303	\$259
Per Capita Expenditures:	\$189	\$287	\$249
Revenues over/under Expenditures:	(\$445,301)	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	102.50%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$4,387,349	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$194	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,183,028	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$2,207,021	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$0</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Warsaw Fire Protection District</b>		
<b>Unit Code:</b>	034/070/06	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$115,255		
<b>Equalized Assessed Valuation:</b>	\$24,091,455		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$98,287	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$49	\$170	\$102
Revenues During FY 22:	\$125,724	\$235,492	\$174,335
Expenditures During FY 22:	\$80,396	\$215,729	\$143,188
Per Capita Revenues:	\$63	\$141	\$95
Per Capita Expenditures:	\$40	\$118	\$79
Revenues over/under Expenditures:	\$45,328	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	178.63%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$143,615	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$72	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,925	\$20,053	\$0
Total Unreserved Funds:	\$78,691	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Washburn Fire Protection District</b>		
<b>Unit Code:</b>	102/090/06	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$732,650		
<b>Equalized Assessed Valuation:</b>	\$21,359,615		
<b>Population:</b>	3,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$151,960		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,194,357</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$398</b>	\$170	\$102
Revenues During FY 22:	<b>\$459,110</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$477,828</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$153</b>	\$141	\$95
Per Capita Expenditures:	<b>\$159</b>	\$118	\$79
Revenues over/under Expenditures:	<b>(\$18,718)</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>246.04%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$1,175,639</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$392</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$1,175,639</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Waterloo Fire Protection District</b>		
<b>Unit Code:</b>	067/050/06	<b>County:</b>	Monroe
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,576,000		
<b>Equalized Assessed Valuation:</b>	\$452,050,592		
<b>Population:</b>	11,253		
<b>Employees:</b>			
<b>Full Time:</b>	3		
<b>Part Time:</b>	37		
<b>Salaries Paid:</b>	\$85,554		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$3,591,201</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$319</b>	\$188	\$117
Revenues During FY 22:	<b>\$1,458,396</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$245,975</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$130</b>	\$303	\$259
Per Capita Expenditures:	<b>\$22</b>	\$287	\$249
Revenues over/under Expenditures:	<b>\$1,212,421</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>1,952.89%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$4,803,622</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$427</b>	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>\$4,803,622</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$0</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Waterman Community Fire Protection District</b>		
<b>Unit Code:</b>	019/110/06	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$420,938		
<b>Equalized Assessed Valuation:</b>	\$76,389,614		
<b>Population:</b>	1,828		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$73,220		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$329,182</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$180</b>	\$170	\$102
Revenues During FY 22:	<b>\$258,768</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$191,151</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$142</b>	\$141	\$95
Per Capita Expenditures:	<b>\$105</b>	\$118	\$79
Revenues over/under Expenditures:	<b>\$67,617</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>207.58%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$396,799</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$217</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$396,799</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Watson Fire Protection District</b>		
<b>Unit Code:</b>	025/060/06	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$319,653		
<b>Equalized Assessed Valuation:</b>	\$68,325,840		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$14,085		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$292,187</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$58</b>	\$170	\$102
Revenues During FY 22:	<b>\$230,262</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$205,241</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$46</b>	\$141	\$95
Per Capita Expenditures:	<b>\$41</b>	\$118	\$79
Revenues over/under Expenditures:	<b>\$25,021</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>154.55%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$317,208</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$63</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$317,208</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Wauconda Fire Protection District		
<b>Unit Code:</b>	049/150/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,373,952		
<b>Equalized Assessed Valuation:</b>	\$1,462,222,528		
<b>Population:</b>	40,000		
<b>Employees:</b>			
<b>Full Time:</b>	45		
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$6,066,836		

Blended Component Units
Number Submitted = 1
Fire Pension Fund

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$2,656,685</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$66</b>	\$188	\$117
Revenues During FY 22:	<b>\$13,062,847</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$11,915,029</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$327</b>	\$303	\$259
Per Capita Expenditures:	<b>\$298</b>	\$287	\$249
Revenues over/under Expenditures:	<b>\$1,147,818</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>31.93%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$3,804,503</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$95</b>	\$203	\$135
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$28,934</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>(\$19,967,538)</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$22,902,020</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$573</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Wayne Fire Protection District		
<b>Unit Code:</b>	096/030/06	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$250,000		
<b>Equalized Assessed Valuation:</b>	\$38,350,000		
<b>Population:</b>	2,575		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$19,649		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$269,965	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$105	\$170	\$102
Revenues During FY 22:	\$223,326	\$235,492	\$174,335
Expenditures During FY 22:	\$212,036	\$215,729	\$143,188
Per Capita Revenues:	\$87	\$141	\$95
Per Capita Expenditures:	\$82	\$118	\$79
Revenues over/under Expenditures:	\$11,290	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	132.64%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$281,255	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$109	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$281,255	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$34,720</b>	\$115,028	\$0
Per Capita Debt:	<b>\$13</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.09%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Waynesville Community Fire Protection District</b>														
<b>Unit Code:</b>	020/035/06	<b>County:</b>	Dewitt												
<b>Fiscal Year End:</b>	5/31/2022														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$37,300														
<b>Equalized Assessed Valuation:</b>	\$8,956,189														
<b>Population:</b>	687														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$41,245	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$60	\$170	\$102
Revenues During FY 22:	\$45,825	\$235,492	\$174,335
Expenditures During FY 22:	\$23,061	\$215,729	\$143,188
Per Capita Revenues:	\$67	\$141	\$95
Per Capita Expenditures:	\$34	\$118	\$79
Revenues over/under Expenditures:	\$22,764	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	277.56%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$64,009	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$93	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$64,009	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Webber Township Fire Protection District</b>		
<b>Unit Code:</b>	041/020/06	<b>County:</b>	Jefferson
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$687,773		
<b>Equalized Assessed Valuation:</b>	\$29,463,301		
<b>Population:</b>	2,323		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$592,406	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$255	\$170	\$102
Revenues During FY 22:	\$123,485	\$235,492	\$174,335
Expenditures During FY 22:	\$33,508	\$215,729	\$143,188
Per Capita Revenues:	\$53	\$141	\$95
Per Capita Expenditures:	\$14	\$118	\$79
Revenues over/under Expenditures:	\$89,977	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	2,036.48%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$682,383	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$294	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,997	\$26,170	\$0
Total Unrestricted Net Assets:	\$656,386	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Wellington-Greer Fire Protection District</b>		
<b>Unit Code:</b>	038/190/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$197,700		
<b>Equalized Assessed Valuation:</b>	\$23,093,480		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$8,480		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$190,341</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$190</b>	\$170	\$102
Revenues During FY 22:	<b>\$89,437</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$91,022</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$89</b>	\$141	\$95
Per Capita Expenditures:	<b>\$91</b>	\$118	\$79
Revenues over/under Expenditures:	<b>(\$1,585)</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>207.37%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$188,756</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$189</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$122,339</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$66,417</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Wenona Fire Protection District</b>		
<b>Unit Code:</b>	059/050/06	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$300,910		
<b>Equalized Assessed Valuation:</b>	\$42,477,777		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$169,413	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$106	\$170	\$102
Revenues During FY 22:	\$300,911	\$235,492	\$174,335
Expenditures During FY 22:	\$238,787	\$215,729	\$143,188
Per Capita Revenues:	\$188	\$141	\$95
Per Capita Expenditures:	\$149	\$118	\$79
Revenues over/under Expenditures:	\$62,124	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	96.96%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$231,537	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$145	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$142,123	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>West Chicago Fire Protection District</b>		
<b>Unit Code:</b>	022/220/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,446,601		
<b>Equalized Assessed Valuation:</b>	\$1,050,630,735		
<b>Population:</b>	27,045		
<b>Employees:</b>			
<b>Full Time:</b>	43		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$5,133,864		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$2,069,683</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$77</b>	\$188	\$117
Revenues During FY 22:	<b>\$11,262,948</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$10,294,408</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$416</b>	\$303	\$259
Per Capita Expenditures:	<b>\$381</b>	\$287	\$249
Revenues over/under Expenditures:	<b>\$968,540</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>27.46%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$2,827,053</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$105</b>	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$150,758</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>(\$7,468,963)</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$16,061,197</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$594</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA 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 22:	<b>\$731,631</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$170	\$102
Revenues During FY 22:	<b>\$427,908</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$379,554</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$88</b>	\$141	\$95
Per Capita Expenditures:	<b>\$78</b>	\$118	\$79
Revenues over/under Expenditures:	<b>\$48,354</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>205.50%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$779,985</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$160</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$779,985</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	West Point Fire Protection District		
<b>Unit Code:</b>	034/080/06	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	7/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$56,500		
<b>Equalized Assessed Valuation:</b>	\$12,557,902		
<b>Population:</b>	500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$50,862	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$102	\$170	\$102
Revenues During FY 22:	\$41,452	\$235,492	\$174,335
Expenditures During FY 22:	\$25,220	\$215,729	\$143,188
Per Capita Revenues:	\$83	\$141	\$95
Per Capita Expenditures:	\$50	\$118	\$79
Revenues over/under Expenditures:	\$16,232	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	266.03%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$67,094	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$134	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>West Salem Fire Protection District</b>
<b>Unit Code:</b>	024/040/06
<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	12/31/2022
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$20,410
<b>Equalized Assessed Valuation:</b>	\$17,712,086
<b>Population:</b>	2,500
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	16
<b>Salaries Paid:</b>	\$7,044

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$34,371	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$14	\$170	\$102
Revenues During FY 22:	\$18,582	\$235,492	\$174,335
Expenditures During FY 22:	\$21,776	\$215,729	\$143,188
Per Capita Revenues:	\$7	\$141	\$95
Per Capita Expenditures:	\$9	\$118	\$79
Revenues over/under Expenditures:	(\$3,194)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	143.17%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$31,177	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$12	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>West Suburban Fire Protection District</b>		
<b>Unit Code:</b>	101/110/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$373,800		
<b>Equalized Assessed Valuation:</b>	\$26,928,425		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$8,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$108,715</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$54</b>	\$170	\$102
Revenues During FY 22:	<b>\$168,199</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$133,711</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$84</b>	\$141	\$95
Per Capita Expenditures:	<b>\$67</b>	\$118	\$79
Revenues over/under Expenditures:	<b>\$34,488</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>107.10%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$143,203</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$72</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$94,513</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$96,135</b>	\$115,028	\$0
Per Capita Debt:	<b>\$48</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	West Union Fire Protection District		
<b>Unit Code:</b>	012/040/06	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$34,120		
<b>Equalized Assessed Valuation:</b>	\$18,410,427		
<b>Population:</b>	1,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$42,649	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$39	\$170	\$102
Revenues During FY 22:	\$36,875	\$235,492	\$174,335
Expenditures During FY 22:	\$23,029	\$215,729	\$143,188
Per Capita Revenues:	\$34	\$141	\$95
Per Capita Expenditures:	\$21	\$118	\$79
Revenues over/under Expenditures:	\$13,846	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	245.32%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$56,495	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$51	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,101	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Western Fire Protection District</b>		
<b>Unit Code:</b>	083/215/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$203,828		
<b>Equalized Assessed Valuation:</b>	\$64,512,218		
<b>Population:</b>	3,450		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$199,934	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$58	\$170	\$102
Revenues During FY 22:	\$203,828	\$235,492	\$174,335
Expenditures During FY 22:	\$200,375	\$215,729	\$143,188
Per Capita Revenues:	\$59	\$141	\$95
Per Capita Expenditures:	\$58	\$118	\$79
Revenues over/under Expenditures:	\$3,453	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	101.50%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$203,387	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$59	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$203,387	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Westfield Twp Fire Protection District</b>		
<b>Unit Code:</b>	012/030/06	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$100,475		
<b>Equalized Assessed Valuation:</b>	\$20,886,322		
<b>Population:</b>	950		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$1,460		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$134,662	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$142	\$170	\$102
Revenues During FY 22:	\$51,708	\$235,492	\$174,335
Expenditures During FY 22:	\$39,545	\$215,729	\$143,188
Per Capita Revenues:	\$54	\$141	\$95
Per Capita Expenditures:	\$42	\$118	\$79
Revenues over/under Expenditures:	\$12,163	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	371.29%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$146,825	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$155	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$146,285	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$103,531</b>	\$115,028	\$0
Per Capita Debt:	<b>\$109</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Westville Area Fire Protection District		
<b>Unit Code:</b>	092/080/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$216,350		
<b>Equalized Assessed Valuation:</b>	\$53,633,779		
<b>Population:</b>	10,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	39	
	<b>Salaries Paid:</b>	\$19,950	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$345,168</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$170	\$102
Revenues During FY 22:	<b>\$252,332</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$271,227</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$25</b>	\$141	\$95
Per Capita Expenditures:	<b>\$27</b>	\$118	\$79
Revenues over/under Expenditures:	<b>(\$18,895)</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>120.30%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$326,273</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$33</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$0</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$326,273</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$134,119</b>	\$115,028	\$0
Per Capita Debt:	<b>\$13</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Wheatfield Twp Fire Protection District</b>		
<b>Unit Code:</b>	014/120/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$197,574		
<b>Equalized Assessed Valuation:</b>	\$15,827,797		
<b>Population:</b>	438		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$88,715	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$203	\$170	\$102
Revenues During FY 22:	\$63,694	\$235,492	\$174,335
Expenditures During FY 22:	\$117,772	\$215,729	\$143,188
Per Capita Revenues:	\$145	\$141	\$95
Per Capita Expenditures:	\$269	\$118	\$79
Revenues over/under Expenditures:	(\$54,078)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	29.41%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$34,637	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$79	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$34,637	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$53,997</b>	\$115,028	\$0
Per Capita Debt:	<b>\$123</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	White Hall Fire Protection District		
<b>Unit Code:</b>	031/035/06	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$136,250		
<b>Equalized Assessed Valuation:</b>	\$18,766,385		
<b>Population:</b>	2,900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$8,637		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$108,156	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$37	\$170	\$102
Revenues During FY 22:	\$138,277	\$235,492	\$174,335
Expenditures During FY 22:	\$98,314	\$215,729	\$143,188
Per Capita Revenues:	\$48	\$141	\$95
Per Capita Expenditures:	\$34	\$118	\$79
Revenues over/under Expenditures:	\$39,963	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	166.51%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$163,707	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$56	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$163,707	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$41,621</b>	\$115,028	\$0
Per Capita Debt:	<b>\$14</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Williamsfield Fire Protection District		
<b>Unit Code:</b>	048/130/06	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$960,245		
<b>Equalized Assessed Valuation:</b>	\$82,579,192		
<b>Population:</b>	1,300		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	37	
	<b>Salaries Paid:</b>	\$62,902	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$483,139	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$372	\$170	\$102
Revenues During FY 22:	\$532,698	\$235,492	\$174,335
Expenditures During FY 22:	\$538,718	\$215,729	\$143,188
Per Capita Revenues:	\$410	\$141	\$95
Per Capita Expenditures:	\$414	\$118	\$79
Revenues over/under Expenditures:	(\$6,020)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	88.57%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$477,119	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$367	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$24,417	\$26,170	\$0
Total Unrestricted Net Assets:	\$452,702	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$757,889</b>	\$115,028	\$0
Per Capita Debt:	<b>\$583</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Williamson Co Fire Protection District</b>		
<b>Unit Code:</b>	100/080/06	<b>County:</b>	Williamson
<b>Fiscal Year End:</b>	12/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,349,120		
<b>Equalized Assessed Valuation:</b>	\$293,440,970		
<b>Population:</b>	22,000		
<b>Employees:</b>			
<b>Full Time:</b>		5	
<b>Part Time:</b>		3	
<b>Salaries Paid:</b>		\$310,297	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,296,368</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$59</b>	\$188	\$117
Revenues During FY 22:	<b>\$1,227,088</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$1,259,010</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$56</b>	\$303	\$259
Per Capita Expenditures:	<b>\$57</b>	\$287	\$249
Revenues over/under Expenditures:	<b>(\$31,922)</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>100.43%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$1,264,446</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$57</b>	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>\$1,264,446</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$2,232,081</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$101</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Williamsville Fire Protection District		
<b>Unit Code:</b>	083/220/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$465,587		
<b>Equalized Assessed Valuation:</b>	\$66,427,793		
<b>Population:</b>	3,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$12,649		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$221,440	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$65	\$170	\$102
Revenues During FY 22:	\$330,249	\$235,492	\$174,335
Expenditures During FY 22:	\$257,055	\$215,729	\$143,188
Per Capita Revenues:	\$97	\$141	\$95
Per Capita Expenditures:	\$76	\$118	\$79
Revenues over/under Expenditures:	\$73,194	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	74.83%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$192,363	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$57	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$192,363	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$261,851</b>	\$115,028	\$0
Per Capita Debt:	<b>\$77</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Wilmington Fire Protection District		
<b>Unit Code:</b>	099/150/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$9,194,278		
<b>Equalized Assessed Valuation:</b>	\$251,305,710		
<b>Population:</b>	15,000		
<b>Employees:</b>			
<b>Full Time:</b>	15		
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$1,495,701		

Blended Component Units
Number Submitted = 1 Wilmington Fire Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$4,740,239</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$316</b>	\$188	\$117
Revenues During FY 22:	<b>\$4,632,117</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$3,787,534</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$309</b>	\$303	\$259
Per Capita Expenditures:	<b>\$253</b>	\$287	\$249
Revenues over/under Expenditures:	<b>\$844,583</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>147.45%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$5,584,822</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$372</b>	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,656,156</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>\$3,928,666</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$363,181</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$24</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Win-Bur-Sew Fire Protection District</b>		
<b>Unit Code:</b>	101/120/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,035,073		
<b>Equalized Assessed Valuation:</b>	\$141,423,229		
<b>Population:</b>	6,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$157,977		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$457,869	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$70	\$188	\$117
Revenues During FY 22:	\$1,577,529	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$1,220,512	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$243	\$303	\$259
Per Capita Expenditures:	\$188	\$287	\$249
Revenues over/under Expenditures:	\$357,017	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	66.77%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$814,886	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$125	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$676,405	\$700,699	\$150,758
Total Unrestricted Net Assets:	(\$410,969)	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,563,700</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$241</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.98%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Windsor Fire Protection District</b>		
<b>Unit Code:</b>	086/040/06	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$81,390		
<b>Equalized Assessed Valuation:</b>	\$56,534,040		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$226,120	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$103	\$170	\$102
Revenues During FY 22:	\$94,794	\$235,492	\$174,335
Expenditures During FY 22:	\$64,020	\$215,729	\$143,188
Per Capita Revenues:	\$43	\$141	\$95
Per Capita Expenditures:	\$29	\$118	\$79
Revenues over/under Expenditures:	\$30,774	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	401.27%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$256,894	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$117	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$256,894	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Windsor Park Fire Protection District</b>		
<b>Unit Code:</b>	010/160/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,386		
<b>Equalized Assessed Valuation:</b>	\$11,857,030		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$10,150	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$20	\$170	\$102
Revenues During FY 22:	\$19,386	\$235,492	\$174,335
Expenditures During FY 22:	\$19,808	\$215,729	\$143,188
Per Capita Revenues:	\$39	\$141	\$95
Per Capita Expenditures:	\$40	\$118	\$79
Revenues over/under Expenditures:	(\$422)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	49.11%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$9,728	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$19	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$9,727	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Winfield Fire Protection District		
<b>Unit Code:</b>	022/230/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,610,885		
<b>Equalized Assessed Valuation:</b>	\$714,476,626		
<b>Population:</b>	32,000		
<b>Employees:</b>			
<b>Full Time:</b>	18		
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$2,163,939		

Blended Component Units
Number Submitted = 1
Pension Trust

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$2,705,359</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$85</b>	\$188	\$117
Revenues During FY 22:	<b>\$4,792,086</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$5,001,699</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$150</b>	\$303	\$259
Per Capita Expenditures:	<b>\$156</b>	\$287	\$249
Revenues over/under Expenditures:	<b>(\$209,613)</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>49.90%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$2,495,746</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$78</b>	\$203	\$135
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$124,374</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>\$2,455,222</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$0</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Winnebago County #1 Fire Protection District		
<b>Unit Code:</b>	101/130/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$2,254,800		
<b>Equalized Assessed Valuation:</b>	\$118,510,948		
<b>Population:</b>	4,984		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	47	
	<b>Salaries Paid:</b>	\$76,435	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$2,066,611</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$415</b>	\$188	\$117
Revenues During FY 22:	<b>\$921,601</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$697,692</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$185</b>	\$303	\$259
Per Capita Expenditures:	<b>\$140</b>	\$287	\$249
Revenues over/under Expenditures:	<b>\$223,909</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>328.30%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$2,290,520</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$460</b>	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$414,113</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$1,876,407</b>	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>\$0</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$0</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Winslow Fire Protection District</b>		
<b>Unit Code:</b>	089/100/06	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$114,985		
<b>Equalized Assessed Valuation:</b>	\$22,505,795		
<b>Population:</b>	800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$122,131	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$153	\$170	\$102
Revenues During FY 22:	\$114,052	\$235,492	\$174,335
Expenditures During FY 22:	\$49,456	\$215,729	\$143,188
Per Capita Revenues:	\$143	\$141	\$95
Per Capita Expenditures:	\$62	\$118	\$79
Revenues over/under Expenditures:	\$64,596	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	377.56%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$186,727	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$233	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$37,801	\$26,170	\$0
Total Unrestricted Net Assets:	\$148,926	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Winthrop Harbor Fire Protection District</b>		
<b>Unit Code:</b>	049/160/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$76,000		
<b>Equalized Assessed Valuation:</b>	\$31,089,246		
<b>Population:</b>	1,374		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$118,319	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$86	\$170	\$102
Revenues During FY 22:	\$81,252	\$235,492	\$174,335
Expenditures During FY 22:	\$71,707	\$215,729	\$143,188
Per Capita Revenues:	\$59	\$141	\$95
Per Capita Expenditures:	\$52	\$118	\$79
Revenues over/under Expenditures:	\$9,545	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	178.31%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$127,864	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$93	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Wonder Lake Fire Protection District</b>		
<b>Unit Code:</b>	063/130/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,920,052		
<b>Equalized Assessed Valuation:</b>	\$232,063,656		
<b>Population:</b>	12,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	40		
<b>Salaries Paid:</b>	\$634,761		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$838,976</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$188	\$117
Revenues During FY 22:	<b>\$1,579,714</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$1,500,659</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$132</b>	\$303	\$259
Per Capita Expenditures:	<b>\$125</b>	\$287	\$249
Revenues over/under Expenditures:	<b>\$79,055</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>61.18%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$918,031</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$77</b>	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$9,299</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>\$908,732</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$0</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Wood Dale Fire Protection District</b>		
<b>Unit Code:</b>	022/240/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$7,348,942		
<b>Equalized Assessed Valuation:</b>	\$690,969,822		
<b>Population:</b>	13,796		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$3,002,346		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$895,112</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$65</b>	\$188	\$117
Revenues During FY 22:	<b>\$7,649,799</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$7,629,577</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$554</b>	\$303	\$259
Per Capita Expenditures:	<b>\$553</b>	\$287	\$249
Revenues over/under Expenditures:	<b>\$20,222</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>17.31%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$1,320,468</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$96</b>	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,603,045</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>(\$47,355,486)</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$48,100,390</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$3,487</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Woodland Fire Protection District		
<b>Unit Code:</b>	038/200/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$136,576		
<b>Equalized Assessed Valuation:</b>	\$21,596,332		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$8,376		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$468,480</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$468</b>	\$170	\$102
Revenues During FY 22:	<b>\$71,051</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$48,570</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$71</b>	\$141	\$95
Per Capita Expenditures:	<b>\$49</b>	\$118	\$79
Revenues over/under Expenditures:	<b>\$22,481</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>1,010.83%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$490,961</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$491</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$103,679</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$387,282</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Woodlawn Fire Protection District</b>														
<b>Unit Code:</b>	041/030/06	<b>County:</b>	Jefferson												
<b>Fiscal Year End:</b>	12/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$77,500														
<b>Equalized Assessed Valuation:</b>	\$25,278,364														
<b>Population:</b>	698														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$63,406	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$91	\$170	\$102
Revenues During FY 22:	\$72,701	\$235,492	\$174,335
Expenditures During FY 22:	\$76,754	\$215,729	\$143,188
Per Capita Revenues:	\$104	\$141	\$95
Per Capita Expenditures:	\$110	\$118	\$79
Revenues over/under Expenditures:	(\$4,053)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	77.33%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$59,353	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$85	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$94,541</b>	\$115,028	\$0
Per Capita Debt:	<b>\$135</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA 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:** Woodside #1 Fire Protection District

**Unit Code:** 083/240/06      **County:** Sangamon

**Fiscal Year End:** 5/31/2022

**Accounting Method:** Cash

**Appropriation or Budget:** \$246,233

**Equalized Assessed Valuation:** \$48,665,779

**Population:** 3,400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

Number Submitted = 1

Woodside #1 Fire Protection District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$6,000</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$2</b>	\$170	\$102
Revenues During FY 22:	<b>\$246,232</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$246,232</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$72</b>	\$141	\$95
Per Capita Expenditures:	<b>\$72</b>	\$118	\$79
Revenues over/under Expenditures:	<b>\$0</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>2.44%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$6,000</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$2</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$6,000</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Woodson Fire Protection District</b>		
<b>Unit Code:</b>	069/030/06	<b>County:</b>	Morgan
<b>Fiscal Year End:</b>	7/31/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$74,926		
<b>Equalized Assessed Valuation:</b>	\$34,886,061		
<b>Population:</b>	485		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$69,424	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$143	\$170	\$102
Revenues During FY 22:	\$66,416	\$235,492	\$174,335
Expenditures During FY 22:	\$61,320	\$215,729	\$143,188
Per Capita Revenues:	\$137	\$141	\$95
Per Capita Expenditures:	\$126	\$118	\$79
Revenues over/under Expenditures:	\$5,096	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	121.53%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$74,520	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$154	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$74,520	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Woodstock Fire/Rescue Fire Protection District		
<b>Unit Code:</b>	063/140/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,668,448		
<b>Equalized Assessed Valuation:</b>	\$853,776,998		
<b>Population:</b>	37,500		
<b>Employees:</b>			
	<b>Full Time:</b>	38	
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$5,350,083	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$1,168,258</b>	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	<b>\$31</b>	\$188	\$117
Revenues During FY 22:	<b>\$10,094,094</b>	\$5,717,906	\$3,418,375
Expenditures During FY 22:	<b>\$9,346,520</b>	\$5,199,188	\$3,194,536
Per Capita Revenues:	<b>\$269</b>	\$303	\$259
Per Capita Expenditures:	<b>\$249</b>	\$287	\$249
Revenues over/under Expenditures:	<b>\$747,574</b>	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	<b>20.50%</b>	97.11%	60.28%
Ending Fund Balance for FY 22:	<b>\$1,915,832</b>	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	<b>\$51</b>	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$31,650	\$0
Total Unreserved Funds:	<b>\$0</b>	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$126,733</b>	\$700,699	\$150,758
Total Unrestricted Net Assets:	<b>(\$18,963,124)</b>	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$1,346,395</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$36</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.00%</b>	0.15%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Worden Fire Protection District		
<b>Unit Code:</b>	057/200/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$160,800		
<b>Equalized Assessed Valuation:</b>	\$25,000,000		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$2,890		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	<b>\$222,673</b>	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	<b>\$124</b>	\$170	\$102
Revenues During FY 22:	<b>\$322,702</b>	\$235,492	\$174,335
Expenditures During FY 22:	<b>\$160,684</b>	\$215,729	\$143,188
Per Capita Revenues:	<b>\$179</b>	\$141	\$95
Per Capita Expenditures:	<b>\$89</b>	\$118	\$79
Revenues over/under Expenditures:	<b>\$162,018</b>	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	<b>239.41%</b>	234.36%	149.47%
Ending Fund Balance for FY 22:	<b>\$384,691</b>	\$325,325	\$203,387
Per Capita Ending Fund Balance:	<b>\$214</b>	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$20,053	\$0
Total Unreserved Funds:	<b>\$384,691</b>	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,170	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Wyanet Fire Protection District		
<b>Unit Code:</b>	006/160/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	5/5/2022		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$760,045		
<b>Equalized Assessed Valuation:</b>	\$32,575,505		
<b>Population:</b>	886		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$760,043	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$858	\$170	\$102
Revenues During FY 22:	\$228,947	\$235,492	\$174,335
Expenditures During FY 22:	\$154,713	\$215,729	\$143,188
Per Capita Revenues:	\$258	\$141	\$95
Per Capita Expenditures:	\$175	\$118	\$79
Revenues over/under Expenditures:	\$74,234	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	539.24%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$834,277	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$942	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$834,279	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$0	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Wyoming Fire Protection District		
<b>Unit Code:</b>	087/040/06	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	6/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$281,600		
<b>Equalized Assessed Valuation:</b>	\$75,457,037		
<b>Population:</b>	2,197		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$588,796	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$268	\$170	\$102
Revenues During FY 22:	\$335,553	\$235,492	\$174,335
Expenditures During FY 22:	\$454,424	\$215,729	\$143,188
Per Capita Revenues:	\$153	\$141	\$95
Per Capita Expenditures:	\$207	\$118	\$79
Revenues over/under Expenditures:	(\$118,871)	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	103.41%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$469,925	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$214	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,170	\$0
Total Unrestricted Net Assets:	\$469,925	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Xenia Fire Protection District		
<b>Unit Code:</b>	013/010/06	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	4/30/2022		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$224,550		
<b>Equalized Assessed Valuation:</b>	\$24,110,045		
<b>Population:</b>	1,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$143,619	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$96	\$170	\$102
Revenues During FY 22:	\$91,926	\$235,492	\$174,335
Expenditures During FY 22:	\$50,282	\$215,729	\$143,188
Per Capita Revenues:	\$61	\$141	\$95
Per Capita Expenditures:	\$34	\$118	\$79
Revenues over/under Expenditures:	\$41,644	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	368.45%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$185,263	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$124	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$131,493	\$26,170	\$0
Total Unrestricted Net Assets:	\$53,770	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>York Center Fire Protection District</b>
<b>Unit Code:</b>	022/250/06
<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	6/30/2022
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$6,017,977
<b>Equalized Assessed Valuation:</b>	\$337,979,120
<b>Population:</b>	10,000
<b>Employees:</b>	
<b>Full Time:</b>	2
<b>Part Time:</b>	45
<b>Salaries Paid:</b>	\$1,722,977

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$686,617	\$3,159,491	\$1,908,013
Per Capita Beginning Fund Balance:	\$69	\$188	\$117
Revenues During FY 22:	\$2,930,936	\$5,717,906	\$3,418,375
Expenditures During FY 22:	\$2,589,812	\$5,199,188	\$3,194,536
Per Capita Revenues:	\$293	\$303	\$259
Per Capita Expenditures:	\$259	\$287	\$249
Revenues over/under Expenditures:	\$341,124	\$518,718	\$293,731
Ratio of Fund Balance to Expenditures:	40.47%	97.11%	60.28%
Ending Fund Balance for FY 22:	\$1,047,992	\$3,460,024	\$2,080,254
Per Capita Ending Fund Balance:	\$105	\$203	\$135

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$31,650	\$0
Total Unreserved Funds:	\$0	\$53,433	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,130	\$700,699	\$150,758
Total Unrestricted Net Assets:	\$884,992	(\$2,470,918)	\$582,545

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$2,423,721</b>	\$5,821,886	\$420,514
Per Capita Debt:	<b>\$242</b>	\$233	\$35
General Obligation Debt over EAV:	<b>0.65%</b>	0.15%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$720	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 22:	<b>\$0</b>	\$982	\$0
Expenditures During FY 22:	<b>\$0</b>	\$236	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$746	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	0.96%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$322	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Yorkfield Fire Protection District														
<b>Unit Code:</b>	016/360/06	<b>County:</b>	Cook												
<b>Fiscal Year End:</b>	5/31/2022														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$377,200														
<b>Equalized Assessed Valuation:</b>	\$57,657,019														
<b>Population:</b>	700														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 22:	\$158,502	\$299,065	\$180,281
Per Capita Beginning Fund Balance:	\$226	\$170	\$102
Revenues During FY 22:	\$272,680	\$235,492	\$174,335
Expenditures During FY 22:	\$234,615	\$215,729	\$143,188
Per Capita Revenues:	\$390	\$141	\$95
Per Capita Expenditures:	\$335	\$118	\$79
Revenues over/under Expenditures:	\$38,065	\$19,764	\$20,393
Ratio of Fund Balance to Expenditures:	83.78%	234.36%	149.47%
Ending Fund Balance for FY 22:	\$196,567	\$325,325	\$203,387
Per Capita Ending Fund Balance:	\$281	\$194	\$116

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$20,053	\$0
Total Unreserved Funds:	\$0	\$134,855	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,034	\$26,170	\$0
Total Unrestricted Net Assets:	\$95,533	\$125,621	\$0

# FISCAL YEAR 2022



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 22:	<b>\$0</b>	\$115,028	\$0
Per Capita Debt:	<b>\$0</b>	\$55	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 22:	<b>\$0</b>	\$3,990	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 22:	<b>\$0</b>	\$5,246	\$0
Expenditures During FY 22:	<b>\$0</b>	\$5,674	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$428)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.15%	0.00%
Ending Retained Earnings for FY 22:	<b>\$0</b>	\$3,584	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0