

# FISCAL YEAR 2023



**SUSANA 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>	Abingdon Fire Protection District		
<b>Unit Code:</b>	048/010/06	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$251,026		
<b>Equalized Assessed Valuation:</b>	\$115,242,707		
<b>Population:</b>	3,595		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	78		
<b>Salaries Paid:</b>	\$70,806		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,570,128</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$437</b>	\$195	\$117
Revenues During FY 23:	<b>\$787,624</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$892,056</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$219</b>	\$152	\$107
Per Capita Expenditures:	<b>\$248</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$104,432)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>164.31%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,465,696</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$408</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$1,465,696</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Addieville Fire Protection District</b>		
<b>Unit Code:</b>	095/010/06	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$327,180		
<b>Equalized Assessed Valuation:</b>	\$31,490,238		
<b>Population:</b>	947		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$6,383		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$329,704</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$348</b>	\$195	\$117
Revenues During FY 23:	<b>\$174,707</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$166,663</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$184</b>	\$152	\$107
Per Capita Expenditures:	<b>\$176</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$8,044</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>202.65%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$337,748</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$357</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$337,747</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,290,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$1,362</b>	\$53	\$0
General Obligation Debt over EAV:	<b>4.10%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Addison #1 Fire Protection District</b>		
<b>Unit Code:</b>	022/010/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$17,159,968		
<b>Equalized Assessed Valuation:</b>	\$1,519,683,976		
<b>Population:</b>	35,127		
<b>Employees:</b>			
<b>Full Time:</b>	62		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$5,924,150		

#### 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 23:	<b>\$5,396,307</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$154</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$18,902,936</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$16,865,192</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$538</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$480</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$2,037,744</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>41.15%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$6,940,279</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$198</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,023,275</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$29,571,141)</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$53,006,573</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$1,509</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



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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>	<b>Akron-Princeville Fire Protection District</b>		
<b>Unit Code:</b>	072/010/06	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$915,400		
<b>Equalized Assessed Valuation:</b>	\$87,950,653		
<b>Population:</b>	2,545		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

<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 23:	\$723,453	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$284	\$195	\$117
Revenues During FY 23:	\$550,563	\$252,305	\$189,609
Expenditures During FY 23:	\$240,977	\$235,291	\$162,648
Per Capita Revenues:	\$216	\$152	\$107
Per Capita Expenditures:	\$95	\$133	\$91
Revenues over/under Expenditures:	\$309,586	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	428.69%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$1,033,039	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$406	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$1,033,039	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
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## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Albany Fire Protection District		
<b>Unit Code:</b>	098/010/06	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$401,990		
<b>Equalized Assessed Valuation:</b>	\$41,861,523		
<b>Population:</b>	2,500		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$83,634		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$410,938</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$164</b>	\$195	\$117
Revenues During FY 23:	<b>\$374,250</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$239,705</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$150</b>	\$152	\$107
Per Capita Expenditures:	<b>\$96</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$134,545</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>227.56%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$545,483</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$218</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$545,483</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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: **Albion Rural Fire Protection District**

Unit Code: **024/010/06** County: **Edwards**

Fiscal Year End: **4/30/2023**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,000**

Equalized Assessed Valuation: **\$27,393,362**

Population: **7,440**

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 23:	<b>\$168,501</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$195	\$117
Revenues During FY 23:	<b>\$51,123</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$32,462</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$7</b>	\$152	\$107
Per Capita Expenditures:	<b>\$4</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$18,661</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>576.56%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$187,162</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$25</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$187,162</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Aledo Fire Protection District		
<b>Unit Code:</b>	066/010/06	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$916,144		
<b>Equalized Assessed Valuation:</b>	\$101,113,801		
<b>Population:</b>	3,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$25,950		

<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 23:	\$634,155	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$176	\$195	\$117
Revenues During FY 23:	\$548,823	\$252,305	\$189,609
Expenditures During FY 23:	\$571,759	\$235,291	\$162,648
Per Capita Revenues:	\$152	\$152	\$107
Per Capita Expenditures:	\$159	\$133	\$91
Revenues over/under Expenditures:	(\$22,936)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	106.90%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$611,219	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$170	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$236,358	\$26,369	\$0
Total Unrestricted Net Assets:	\$374,861	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$666,131</b>	\$113,176	\$0
Per Capita Debt:	<b>\$185</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Alexander Fire Protection District		
<b>Unit Code:</b>	069/035/06	<b>County:</b>	Morgan
<b>Fiscal Year End:</b>	11/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$403,550		
<b>Equalized Assessed Valuation:</b>	\$45,934,626		
<b>Population:</b>	1,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$4,610	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$76,170</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$51</b>	\$195	\$117
Revenues During FY 23:	<b>\$145,281</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$91,282</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$97</b>	\$152	\$107
Per Capita Expenditures:	<b>\$61</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$53,999</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>142.60%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$130,169</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$87</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$130,169</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$33,726</b>	\$113,176	\$0
Per Capita Debt:	<b>\$22</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Alexis Fire Protection District		
<b>Unit Code:</b>	094/010/06	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$377,395		
<b>Equalized Assessed Valuation:</b>	\$96,100,055		
<b>Population:</b>	2,876		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	48		
<b>Salaries Paid:</b>	\$20,907		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$243,096	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$85	\$195	\$117
Revenues During FY 23:	\$364,091	\$252,305	\$189,609
Expenditures During FY 23:	\$288,818	\$235,291	\$162,648
Per Capita Revenues:	\$127	\$152	\$107
Per Capita Expenditures:	\$100	\$133	\$91
Revenues over/under Expenditures:	\$75,273	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	110.23%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$318,369	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$111	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$95,441	\$26,369	\$0
Total Unrestricted Net Assets:	\$222,927	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$126,445</b>	\$113,176	\$0
Per Capita Debt:	<b>\$44</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Algonquin-Lake In The Hills Fire Protection District</b>		
<b>Unit Code:</b>	063/010/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,725,347		
<b>Equalized Assessed Valuation:</b>	\$1,324,112,386		
<b>Population:</b>	30,910		
<b>Employees:</b>			
<b>Full Time:</b>	57		
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$6,210,279		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$6,632,534</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$215</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$15,294,392</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$11,857,472</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$495</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$384</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$3,436,920</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>62.15%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$7,369,454</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$238</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$510,353</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$6,986,581</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$13,320,304</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$431</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.16%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>Alhambra Community Fire Protection District</b>		
<b>Unit Code:</b>	057/010/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$943,435		
<b>Equalized Assessed Valuation:</b>	\$40,466,500		
<b>Population:</b>	2,025		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$20,275		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$762,308</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$376</b>	\$195	\$117
Revenues During FY 23:	<b>\$276,958</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$231,942</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$137</b>	\$152	\$107
Per Capita Expenditures:	<b>\$115</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$45,016</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>348.07%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$807,323</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$399</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$807,323</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$17,179</b>	\$113,176	\$0
Per Capita Debt:	<b>\$8</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Allen Twp Fire Protection District		
<b>Unit Code:</b>	050/010/06	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$322,418		
<b>Equalized Assessed Valuation:</b>	\$85,090,462		
<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 23:	\$401,879	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$292	\$195	\$117
Revenues During FY 23:	\$247,127	\$252,305	\$189,609
Expenditures During FY 23:	\$121,819	\$235,291	\$162,648
Per Capita Revenues:	\$180	\$152	\$107
Per Capita Expenditures:	\$89	\$133	\$91
Revenues over/under Expenditures:	\$125,308	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	432.76%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$527,187	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$384	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$26,443	\$26,369	\$0
Total Unrestricted Net Assets:	\$505,404	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Allendale Fire Protection District		
<b>Unit Code:</b>	093/010/06	<b>County:</b>	Wabash
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$489,125		
<b>Equalized Assessed Valuation:</b>	\$27,915,489		
<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 23:	\$62,436	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$31	\$195	\$117
Revenues During FY 23:	\$115,278	\$252,305	\$189,609
Expenditures During FY 23:	\$101,640	\$235,291	\$162,648
Per Capita Revenues:	\$58	\$152	\$107
Per Capita Expenditures:	\$51	\$133	\$91
Revenues over/under Expenditures:	\$13,638	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	74.85%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$76,074	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$38	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Allerton Fire Protection District</b>		
<b>Unit Code:</b>	092/010/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$233,100		
<b>Equalized Assessed Valuation:</b>	\$29,278,804		
<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 23:	\$212,867	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$177	\$195	\$117
Revenues During FY 23:	\$74,195	\$252,305	\$189,609
Expenditures During FY 23:	\$25,748	\$235,291	\$162,648
Per Capita Revenues:	\$62	\$152	\$107
Per Capita Expenditures:	\$21	\$133	\$91
Revenues over/under Expenditures:	\$48,447	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	1,014.89%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$261,314	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$218	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$261,314	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Allin Fire Protection District		
<b>Unit Code:</b>	064/010/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$432,865		
<b>Equalized Assessed Valuation:</b>	\$29,920,229		
<b>Population:</b>	940		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	32		
<b>Salaries Paid:</b>	\$117,392		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$206,725	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$220	\$195	\$117
Revenues During FY 23:	\$318,234	\$252,305	\$189,609
Expenditures During FY 23:	\$310,665	\$235,291	\$162,648
Per Capita Revenues:	\$339	\$152	\$107
Per Capita Expenditures:	\$330	\$133	\$91
Revenues over/under Expenditures:	\$7,569	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	68.98%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$214,294	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$228	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$214,294	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$20,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$21</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Altamont Fire Protection District</b>		
<b>Unit Code:</b>	025/010/06	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$440,500		
<b>Equalized Assessed Valuation:</b>	\$93,403,514		
<b>Population:</b>	5,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	32		
<b>Salaries Paid:</b>	\$16,740		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$386,052</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$74</b>	\$195	\$117
Revenues During FY 23:	<b>\$242,397</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$127,383</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$47</b>	\$152	\$107
Per Capita Expenditures:	<b>\$24</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$115,014</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>393.35%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$501,066</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$96</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$47,235</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$453,831</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Altona Fire Protection District</b>		
<b>Unit Code:</b>	048/020/06	<b>County:</b>	Knox
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$182,579		
<b>Equalized Assessed Valuation:</b>	\$23,241,578		
<b>Population:</b>	770		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$140,076	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$182	\$195	\$117
Revenues During FY 23:	\$148,675	\$252,305	\$189,609
Expenditures During FY 23:	\$134,324	\$235,291	\$162,648
Per Capita Revenues:	\$193	\$152	\$107
Per Capita Expenditures:	\$174	\$133	\$91
Revenues over/under Expenditures:	\$14,351	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	114.97%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$154,427	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$201	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$164,380	\$26,369	\$0
Total Unrestricted Net Assets:	\$250,810	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Andalusia Fire Protection District</b>														
<b>Unit Code:</b>	081/010/06	<b>County:</b>	Rock Island												
<b>Fiscal Year End:</b>	5/31/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$1,165,966														
<b>Equalized Assessed Valuation:</b>	\$87,977,143														
<b>Population:</b>	2,000														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$750,598</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$375</b>	\$195	\$117
Revenues During FY 23:	<b>\$500,666</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$373,589</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$250</b>	\$152	\$107
Per Capita Expenditures:	<b>\$187</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$127,077</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>234.93%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$877,675</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$439</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$877,675</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Annawan-Alba Fire Protection District</b>		
<b>Unit Code:</b>	037/010/06	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$427,450		
<b>Equalized Assessed Valuation:</b>	\$42,039,039		
<b>Population:</b>	1,332		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	24		
<b>Salaries Paid:</b>	\$29,042		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$212,277</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$159</b>	\$195	\$117
Revenues During FY 23:	<b>\$506,275</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$218,361</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$380</b>	\$152	\$107
Per Capita Expenditures:	<b>\$164</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$287,914</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>229.07%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$500,191</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$376</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$250,425</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$249,766</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$472,500</b>	\$113,176	\$0
Per Capita Debt:	<b>\$355</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Antioch #1 Fire Protection District		
<b>Unit Code:</b>	049/010/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,441,298		
<b>Equalized Assessed Valuation:</b>	\$793,708,190		
<b>Population:</b>	27,500		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	70		
<b>Salaries Paid:</b>	\$1,377,592		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,399,083</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$5,410,004</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$5,772,668</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$197</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$210</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$362,664)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>221.60%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$12,792,097</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$465</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$31,108</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$3,550,989</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$10,594,086</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$385</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>1.16%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Apple River Fire Protection District		
<b>Unit Code:</b>	043/005/06	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$104,725		
<b>Equalized Assessed Valuation:</b>	\$15,307,873		
<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 23:	\$74,286	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$74	\$195	\$117
Revenues During FY 23:	\$68,447	\$252,305	\$189,609
Expenditures During FY 23:	\$75,508	\$235,291	\$162,648
Per Capita Revenues:	\$68	\$152	\$107
Per Capita Expenditures:	\$76	\$133	\$91
Revenues over/under Expenditures:	(\$7,061)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	89.03%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$67,225	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$67	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$100,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$100</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Arcola Fire Protection District</b>		
<b>Unit Code:</b>	021/005/06	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,352,450		
<b>Equalized Assessed Valuation:</b>	\$81,370,795		
<b>Population:</b>	4,261		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$8,454		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$509,735</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$120</b>	\$195	\$117
Revenues During FY 23:	<b>\$542,861</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$1,621,254</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$127</b>	\$152	\$107
Per Capita Expenditures:	<b>\$380</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$1,078,393)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>38.85%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$629,881</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$148</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$107,174</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$522,707</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$937,300</b>	\$113,176	\$0
Per Capita Debt:	<b>\$220</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Arden Shore South Fire Protection District</b>														
<b>Unit Code:</b>	049/016/06	<b>County:</b>	Lake												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$13,998														
<b>Equalized Assessed Valuation:</b>	\$8,753,594														
<b>Population:</b>	305														
<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 23:	\$7,986	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$26	\$195	\$117
Revenues During FY 23:	\$13,113	\$252,305	\$189,609
Expenditures During FY 23:	\$15,677	\$235,291	\$162,648
Per Capita Revenues:	\$43	\$152	\$107
Per Capita Expenditures:	\$51	\$133	\$91
Revenues over/under Expenditures:	(\$2,564)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	69.18%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$10,845	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$36	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Argenta-Oreana Fire Protection District</b>		
<b>Unit Code:</b>	055/010/06	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$341,902		
<b>Equalized Assessed Valuation:</b>	\$97,517,237		
<b>Population:</b>	7,500		
<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 23:	\$629,421	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$84	\$195	\$117
Revenues During FY 23:	\$467,953	\$252,305	\$189,609
Expenditures During FY 23:	\$298,751	\$235,291	\$162,648
Per Capita Revenues:	\$62	\$152	\$107
Per Capita Expenditures:	\$40	\$133	\$91
Revenues over/under Expenditures:	\$169,202	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	267.32%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$798,623	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$106	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$798,623	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$170,058</b>	\$113,176	\$0
Per Capita Debt:	<b>\$23</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Arlington Fire Protection District		
<b>Unit Code:</b>	006/010/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$98,000		
<b>Equalized Assessed Valuation:</b>	\$17,420,634		
<b>Population:</b>	150		
<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 23:	\$20,360	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$136	\$195	\$117
Revenues During FY 23:	\$55,475	\$252,305	\$189,609
Expenditures During FY 23:	\$33,356	\$235,291	\$162,648
Per Capita Revenues:	\$370	\$152	\$107
Per Capita Expenditures:	\$222	\$133	\$91
Revenues over/under Expenditures:	\$22,119	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	127.35%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$42,479	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$283	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$42,786	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Armington Fire Protection District		
<b>Unit Code:</b>	090/010/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$601,300		
<b>Equalized Assessed Valuation:</b>	\$27,006,277		
<b>Population:</b>	815		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$13,420		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$405,113</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$497</b>	\$195	\$117
Revenues During FY 23:	<b>\$155,036</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$112,196</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$190</b>	\$152	\$107
Per Capita Expenditures:	<b>\$138</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$42,840</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>399.26%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$447,953</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$550</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$405,113</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Aroma Fire Protection District</b>		
<b>Unit Code:</b>	046/010/06	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,352,544		
<b>Equalized Assessed Valuation:</b>	\$102,602		
<b>Population:</b>	51,570		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	35		
<b>Salaries Paid:</b>	\$354,253		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$481,991</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$9</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$963,439</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$798,898</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$19</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$15</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$164,541</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>80.93%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$646,532</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$13</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$22,516</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$624,016</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$0</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$206,099</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$4</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>Arthur Rural Fire Protection District</b>		
<b>Unit Code:</b>	070/010/06	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$965,000		
<b>Equalized Assessed Valuation:</b>	\$180,610,955		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	50		
<b>Salaries Paid:</b>	\$212,192		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,887,956	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$378	\$15,263	\$137
Revenues During FY 23:	\$871,619	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$692,262	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$174	\$47,029	\$281
Per Capita Expenditures:	\$138	\$43,546	\$262
Revenues over/under Expenditures:	\$179,357	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	298.63%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$2,067,313	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$413	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,132,720	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$934,593	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Ashkum Twp Fire Protection District		
<b>Unit Code:</b>	038/010/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$278,450		
<b>Equalized Assessed Valuation:</b>	\$43,559,634		
<b>Population:</b>	1,420		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	24	
	<b>Salaries Paid:</b>	\$19,520	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$367,170</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$259</b>	\$195	\$117
Revenues During FY 23:	<b>\$219,022</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$117,588</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$154</b>	\$152	\$107
Per Capita Expenditures:	<b>\$83</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$101,434</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>398.51%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$468,604</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$330</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$468,604</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Ashland Fire Protection District</b>		
<b>Unit Code:</b>	009/010/06	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	8/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$458,500		
<b>Equalized Assessed Valuation:</b>	\$61,586,461		
<b>Population:</b>	1,218		
<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 23:	\$130,847	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$107	\$195	\$117
Revenues During FY 23:	\$233,728	\$252,305	\$189,609
Expenditures During FY 23:	\$165,269	\$235,291	\$162,648
Per Capita Revenues:	\$192	\$152	\$107
Per Capita Expenditures:	\$136	\$133	\$91
Revenues over/under Expenditures:	\$68,459	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	120.59%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$199,306	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$164	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$199,306	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Ashley Fire Protection District		
<b>Unit Code:</b>	095/020/06	<b>County:</b>	Washington
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$285,434		
<b>Equalized Assessed Valuation:</b>	\$29,479,828		
<b>Population:</b>	2,440		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$23,892		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$473,172	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$194	\$195	\$117
Revenues During FY 23:	\$131,413	\$252,305	\$189,609
Expenditures During FY 23:	\$185,863	\$235,291	\$162,648
Per Capita Revenues:	\$54	\$152	\$107
Per Capita Expenditures:	\$76	\$133	\$91
Revenues over/under Expenditures:	(\$54,450)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	225.29%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$418,722	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$172	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$183,551	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$247,819</b>	\$113,176	\$0
Per Capita Debt:	<b>\$102</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Ashmore Fire Protection District</b>		
<b>Unit Code:</b>	015/010/06	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$64,000		
<b>Equalized Assessed Valuation:</b>	\$48,154,582		
<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 23:	\$94,396	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$63	\$195	\$117
Revenues During FY 23:	\$88,277	\$252,305	\$189,609
Expenditures During FY 23:	\$46,827	\$235,291	\$162,648
Per Capita Revenues:	\$59	\$152	\$107
Per Capita Expenditures:	\$31	\$133	\$91
Revenues over/under Expenditures:	\$41,450	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	290.10%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$135,846	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$91	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$135,846	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Ashton Fire Protection District</b>		
<b>Unit Code:</b>	052/020/06	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,067,050		
<b>Equalized Assessed Valuation:</b>	\$61,484,774		
<b>Population:</b>	2,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	36		
<b>Salaries Paid:</b>	\$53,514		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,198,532</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$571</b>	\$195	\$117
Revenues During FY 23:	<b>\$453,164</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$303,250</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$216</b>	\$152	\$107
Per Capita Expenditures:	<b>\$144</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$149,914</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>444.66%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,348,446</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$642</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$890,043</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$458,403</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Assumption Fire Protection District</b>		
<b>Unit Code:</b>	011/010/06	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$579,775		
<b>Equalized Assessed Valuation:</b>	\$50,198,464		
<b>Population:</b>	1,220		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	34		
<b>Salaries Paid:</b>	\$80,179		

#### 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 23:	\$351,923	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$288	\$195	\$117
Revenues During FY 23:	\$252,092	\$252,305	\$189,609
Expenditures During FY 23:	\$386,938	\$235,291	\$162,648
Per Capita Revenues:	\$207	\$152	\$107
Per Capita Expenditures:	\$317	\$133	\$91
Revenues over/under Expenditures:	(\$134,846)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	56.10%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$217,077	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$178	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$217,077	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Astoria Fire Protection District		
<b>Unit Code:</b>	029/010/06	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$137,789		
<b>Equalized Assessed Valuation:</b>	\$70,037,000		
<b>Population:</b>	2,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$55,570	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$24	\$195	\$117
Revenues During FY 23:	\$197,522	\$252,305	\$189,609
Expenditures During FY 23:	\$202,716	\$235,291	\$162,648
Per Capita Revenues:	\$86	\$152	\$107
Per Capita Expenditures:	\$88	\$133	\$91
Revenues over/under Expenditures:	(\$5,194)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	24.85%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$50,376	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$22	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Athens-Fancy Prairie Fire Protection District</b>		
<b>Unit Code:</b>	065/010/06	<b>County:</b>	Menard
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,024,037		
<b>Equalized Assessed Valuation:</b>	\$121,446,842		
<b>Population:</b>	5,950		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$8,714		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$604,240	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$102	\$195	\$117
Revenues During FY 23:	\$332,889	\$252,305	\$189,609
Expenditures During FY 23:	\$154,210	\$235,291	\$162,648
Per Capita Revenues:	\$56	\$152	\$107
Per Capita Expenditures:	\$26	\$133	\$91
Revenues over/under Expenditures:	\$178,679	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	507.70%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$782,919	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$132	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$782,916	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Atkinson Fire Protection District</b>		
<b>Unit Code:</b>	037/020/06	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$377,850		
<b>Equalized Assessed Valuation:</b>	\$48,013,633		
<b>Population:</b>	2,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$32,037		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$146,408</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$56</b>	\$195	\$117
Revenues During FY 23:	<b>\$322,274</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$280,124</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$124</b>	\$152	\$107
Per Capita Expenditures:	<b>\$108</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$42,150</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>67.31%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$188,558</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$73</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$148,703</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$39,855</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$451,493</b>	\$113,176	\$0
Per Capita Debt:	<b>\$174</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Atlanta Fire Protection District</b>		
<b>Unit Code:</b>	054/010/06	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$62,500		
<b>Equalized Assessed Valuation:</b>	\$32,648,954		
<b>Population:</b>	1,649		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$216,672	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$131	\$195	\$117
Revenues During FY 23:	\$50,945	\$252,305	\$189,609
Expenditures During FY 23:	\$21,657	\$235,291	\$162,648
Per Capita Revenues:	\$31	\$152	\$107
Per Capita Expenditures:	\$13	\$133	\$91
Revenues over/under Expenditures:	\$29,288	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	1,191.12%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$257,960	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$156	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$32,976	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$88,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$53</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Atwood Fire Protection District</b>		
<b>Unit Code:</b>	021/010/06	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$515,950		
<b>Equalized Assessed Valuation:</b>	\$52,311,963		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$9,572		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$270,529	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$150	\$195	\$117
Revenues During FY 23:	\$222,902	\$252,305	\$189,609
Expenditures During FY 23:	\$143,070	\$235,291	\$162,648
Per Capita Revenues:	\$124	\$152	\$107
Per Capita Expenditures:	\$79	\$133	\$91
Revenues over/under Expenditures:	\$79,832	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	244.89%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$350,361	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$195	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$350,361	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Auburn Fire Protection District</b>		
<b>Unit Code:</b>	083/010/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$136,400		
<b>Equalized Assessed Valuation:</b>	\$107,902,959		
<b>Population:</b>	4,507		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$8,300		

#### 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 23:	\$145,413	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$32	\$195	\$117
Revenues During FY 23:	\$215,646	\$252,305	\$189,609
Expenditures During FY 23:	\$113,410	\$235,291	\$162,648
Per Capita Revenues:	\$48	\$152	\$107
Per Capita Expenditures:	\$25	\$133	\$91
Revenues over/under Expenditures:	\$102,236	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	218.37%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$247,649	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$55	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$247,649	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Augusta Fire Protection District</b>		
<b>Unit Code:</b>	034/010/06	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$119,912		
<b>Equalized Assessed Valuation:</b>	\$15,549,106		
<b>Population:</b>	1,130		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$40,968	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$36	\$195	\$117
Revenues During FY 23:	\$67,626	\$252,305	\$189,609
Expenditures During FY 23:	\$42,169	\$235,291	\$162,648
Per Capita Revenues:	\$60	\$152	\$107
Per Capita Expenditures:	\$37	\$133	\$91
Revenues over/under Expenditures:	\$25,457	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	157.52%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$66,425	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$59	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Aurora Township Fire Protection District</b>		
<b>Unit Code:</b>	045/205/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,162,453		
<b>Equalized Assessed Valuation:</b>	\$97,930,510		
<b>Population:</b>	7,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	38		
<b>Salaries Paid:</b>	\$275,967		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$278,038	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$37	\$195	\$117
Revenues During FY 23:	\$829,232	\$252,305	\$189,609
Expenditures During FY 23:	\$857,025	\$235,291	\$162,648
Per Capita Revenues:	\$111	\$152	\$107
Per Capita Expenditures:	\$114	\$133	\$91
Revenues over/under Expenditures:	(\$27,793)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	29.20%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$250,245	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$33	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$250,245	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Aviston Fire Protection District		
<b>Unit Code:</b>	014/010/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$207,645		
<b>Equalized Assessed Valuation:</b>	\$81,664,200		
<b>Population:</b>	2,340		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$12,000		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$174,425	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$75	\$195	\$117
Revenues During FY 23:	\$207,645	\$252,305	\$189,609
Expenditures During FY 23:	\$165,322	\$235,291	\$162,648
Per Capita Revenues:	\$89	\$152	\$107
Per Capita Expenditures:	\$71	\$133	\$91
Revenues over/under Expenditures:	\$42,323	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	131.11%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$216,748	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$93	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$37,945	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$343,165</b>	\$113,176	\$0
Per Capita Debt:	<b>\$147</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Avon Fire Protection District</b>
<b>Unit Code:</b>	029/020/06
<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2023
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$105,939
<b>Equalized Assessed Valuation:</b>	\$47,099,205
<b>Population:</b>	3,000
<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 23:	\$299,185	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$100	\$195	\$117
Revenues During FY 23:	\$140,546	\$252,305	\$189,609
Expenditures During FY 23:	\$204,043	\$235,291	\$162,648
Per Capita Revenues:	\$47	\$152	\$107
Per Capita Expenditures:	\$68	\$133	\$91
Revenues over/under Expenditures:	(\$63,497)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	115.51%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$235,688	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$79	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$299,185	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Baldwin Community Fire Protection District		
<b>Unit Code:</b>	079/005/06	<b>County:</b>	Randolph
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$799,198		
<b>Equalized Assessed Valuation:</b>	\$42,834,940		
<b>Population:</b>	1,053		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$4,695	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$590,943	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$561	\$195	\$117
Revenues During FY 23:	\$266,185	\$252,305	\$189,609
Expenditures During FY 23:	\$82,488	\$235,291	\$162,648
Per Capita Revenues:	\$253	\$152	\$107
Per Capita Expenditures:	\$78	\$133	\$91
Revenues over/under Expenditures:	\$183,697	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	939.09%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$774,640	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$736	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$36,078	\$26,369	\$0
Total Unrestricted Net Assets:	\$738,562	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Barrington Countryside Fire Protection District</b>		
<b>Unit Code:</b>	016/010/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$13,150,050		
<b>Equalized Assessed Valuation:</b>	\$1,188,298,634		
<b>Population:</b>	29,000		
<b>Employees:</b>			
<b>Full Time:</b>		46	
<b>Part Time:</b>		4	
<b>Salaries Paid:</b>		\$11,250	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$8,268,836</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$285</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$8,160,929</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$9,782,862</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$281</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$337</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$1,621,933)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>67.94%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$6,646,903</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$229</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$6,565,092</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$3,018,480</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$104</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.25%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Barry Fire Protection District		
<b>Unit Code:</b>	075/010/06	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$40,303		
<b>Equalized Assessed Valuation:</b>	\$36,796,726		
<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 23:	\$55,918	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$28	\$195	\$117
Revenues During FY 23:	\$52,502	\$252,305	\$189,609
Expenditures During FY 23:	\$56,174	\$235,291	\$162,648
Per Capita Revenues:	\$26	\$152	\$107
Per Capita Expenditures:	\$28	\$133	\$91
Revenues over/under Expenditures:	(\$3,672)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	93.01%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$52,246	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$26	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$52,246	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$50,771</b>	\$113,176	\$0
Per Capita Debt:	<b>\$25</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bartlett Fire Protection District</b>		
<b>Unit Code:</b>	022/020/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,749,718		
<b>Equalized Assessed Valuation:</b>	\$1,519,054,111		
<b>Population:</b>	46,000		
<b>Employees:</b>			
<b>Full Time:</b>		55	
<b>Part Time:</b>		3	
<b>Salaries Paid:</b>		\$6,960,006	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,881,248</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$63</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$13,971,214</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$11,642,940</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$304</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$253</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$2,328,274</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>29.12%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$3,390,516</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$74</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$96,657</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$7,090,793)</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$12,264,948</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$267</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Batavia-Countryside Fire Protection District</b>		
<b>Unit Code:</b>	045/010/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$283,370		
<b>Equalized Assessed Valuation:</b>	\$97,343,165		
<b>Population:</b>	2,875		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$9,700		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$93,967	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$33	\$195	\$117
Revenues During FY 23:	\$297,547	\$252,305	\$189,609
Expenditures During FY 23:	\$273,243	\$235,291	\$162,648
Per Capita Revenues:	\$103	\$152	\$107
Per Capita Expenditures:	\$95	\$133	\$91
Revenues over/under Expenditures:	\$24,304	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	43.28%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$118,271	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$41	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$136,319	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bath Fire Protection District</b>		
<b>Unit Code:</b>	060/005/06	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$78,078		
<b>Equalized Assessed Valuation:</b>	\$11,810,554		
<b>Population:</b>	620		
<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 23:	<b>\$7,607</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$195	\$117
Revenues During FY 23:	<b>\$62,113</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$59,255</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$100</b>	\$152	\$107
Per Capita Expenditures:	<b>\$96</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$2,858</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>17.66%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$10,465</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$17</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$10,466</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$11,052</b>	\$113,176	\$0
Per Capita Debt:	<b>\$18</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Baylis Fire Protection District		
<b>Unit Code:</b>	075/015/06	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$33,692		
<b>Equalized Assessed Valuation:</b>	\$12,164,451		
<b>Population:</b>	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 23:	\$14,874	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$25	\$195	\$117
Revenues During FY 23:	\$24,550	\$252,305	\$189,609
Expenditures During FY 23:	\$28,023	\$235,291	\$162,648
Per Capita Revenues:	\$41	\$152	\$107
Per Capita Expenditures:	\$47	\$133	\$91
Revenues over/under Expenditures:	(\$3,473)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	40.68%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$11,401	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$19	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beach Park Fire Protection District</b>		
<b>Unit Code:</b>	049/020/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,844,237		
<b>Equalized Assessed Valuation:</b>	\$201,524,456		
<b>Population:</b>	14,249		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$920,850		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$493,713	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$35	\$15,263	\$137
Revenues During FY 23:	\$2,541,758	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$2,250,812	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$178	\$47,029	\$281
Per Capita Expenditures:	\$158	\$43,546	\$262
Revenues over/under Expenditures:	\$290,946	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	57.41%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,292,188	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$91	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$319,896	\$878,069	\$190,114
Total Unrestricted Net Assets:	(\$448,362)	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,746,009</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$123</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beardstown Rural Fire Protection District</b>		
<b>Unit Code:</b>	009/005/06	<b>County:</b>	Cass
<b>Fiscal Year End:</b>	8/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,614,380		
<b>Equalized Assessed Valuation:</b>	\$42,475,732		
<b>Population:</b>	1,497		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$224,221</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$150</b>	\$195	\$117
Revenues During FY 23:	<b>\$132,451</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$16,431</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$88</b>	\$152	\$107
Per Capita Expenditures:	<b>\$11</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$116,020</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>2,070.73%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$340,241</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$227</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$313</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$339,928</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beason Fire Protection District</b>		
<b>Unit Code:</b>	054/095/06	<b>County:</b>	Logan
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$53,126		
<b>Equalized Assessed Valuation:</b>	\$23,313,104		
<b>Population:</b>	29,764		
<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 23:	\$183,994	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$6	\$195	\$117
Revenues During FY 23:	\$50,849	\$252,305	\$189,609
Expenditures During FY 23:	\$30,900	\$235,291	\$162,648
Per Capita Revenues:	\$2	\$152	\$107
Per Capita Expenditures:	\$1	\$133	\$91
Revenues over/under Expenditures:	\$19,949	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	660.01%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$203,943	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$7	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$180,401	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Beaver Fire Protection District</b>		
<b>Unit Code:</b>	038/020/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$79,900		
<b>Equalized Assessed Valuation:</b>	\$15,313,268		
<b>Population:</b>	527		
<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 23:	\$228,737	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$434	\$195	\$117
Revenues During FY 23:	\$44,144	\$252,305	\$189,609
Expenditures During FY 23:	\$24,162	\$235,291	\$162,648
Per Capita Revenues:	\$84	\$152	\$107
Per Capita Expenditures:	\$46	\$133	\$91
Revenues over/under Expenditures:	\$19,982	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	1,029.38%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$248,719	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$472	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Beckemeyer-Wade Twp Fire Protection District		
<b>Unit Code:</b>	014/130/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$104,650		
<b>Equalized Assessed Valuation:</b>	\$36,006,959		
<b>Population:</b>	1,650		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<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 23:	\$48,916	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$30	\$195	\$117
Revenues During FY 23:	\$164,554	\$252,305	\$189,609
Expenditures During FY 23:	\$193,975	\$235,291	\$162,648
Per Capita Revenues:	\$100	\$152	\$107
Per Capita Expenditures:	\$118	\$133	\$91
Revenues over/under Expenditures:	(\$29,421)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	10.05%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$19,495	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$12	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$19,495	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$5,850</b>	\$113,176	\$0
Per Capita Debt:	<b>\$4</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bedford Twp Fire Protection District</b>		
<b>Unit Code:</b>	096/010/06	<b>County:</b>	Wayne
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$348,200		
<b>Equalized Assessed Valuation:</b>	\$53,405,515		
<b>Population:</b>	1,065		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$4,098		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$317,037	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$298	\$195	\$117
Revenues During FY 23:	\$143,621	\$252,305	\$189,609
Expenditures During FY 23:	\$649,045	\$235,291	\$162,648
Per Capita Revenues:	\$135	\$152	\$107
Per Capita Expenditures:	\$609	\$133	\$91
Revenues over/under Expenditures:	(\$505,424)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	13.34%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$86,613	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$81	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$86,613	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$275,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$258</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Beecher Fire Protection District		
<b>Unit Code:</b>	099/005/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,974,020		
<b>Equalized Assessed Valuation:</b>	\$196,729,491		
<b>Population:</b>	7,900		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	40		
<b>Salaries Paid:</b>	\$704,207		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,523,633	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$193	\$15,263	\$137
Revenues During FY 23:	\$2,516,179	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$2,148,021	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$319	\$47,029	\$281
Per Capita Expenditures:	\$272	\$43,546	\$262
Revenues over/under Expenditures:	\$368,158	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	61.85%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,328,646	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$168	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$710,697	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$735,491	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$3,463,183</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$438</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>1.73%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bellflower Fire Protection District</b>		
<b>Unit Code:</b>	064/020/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$293,030		
<b>Equalized Assessed Valuation:</b>	\$302,409,696		
<b>Population:</b>	541		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$4,444		

<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 23:	\$211,088	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$390	\$195	\$117
Revenues During FY 23:	\$120,113	\$252,305	\$189,609
Expenditures During FY 23:	\$47,525	\$235,291	\$162,648
Per Capita Revenues:	\$222	\$152	\$107
Per Capita Expenditures:	\$88	\$133	\$91
Revenues over/under Expenditures:	\$72,588	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	596.90%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$283,676	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$524	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$283,676	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bellmont Fire Protection District</b>		
<b>Unit Code:</b>	093/020/06	<b>County:</b>	Wabash
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$60,628		
<b>Equalized Assessed Valuation:</b>	\$22,451,130		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$66,680	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$222	\$195	\$117
Revenues During FY 23:	\$69,614	\$252,305	\$189,609
Expenditures During FY 23:	\$60,628	\$235,291	\$162,648
Per Capita Revenues:	\$232	\$152	\$107
Per Capita Expenditures:	\$202	\$133	\$91
Revenues over/under Expenditures:	\$8,986	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	124.80%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$75,666	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$252	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$53,887	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$21,779</b>	\$113,176	\$0
Per Capita Debt:	<b>\$73</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bement Fire Protection District</b>		
<b>Unit Code:</b>	074/010/06	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$737,865		
<b>Equalized Assessed Valuation:</b>	\$70,570,970		
<b>Population:</b>	2,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$28,700		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$494,460	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$235	\$195	\$117
Revenues During FY 23:	\$251,567	\$252,305	\$189,609
Expenditures During FY 23:	\$228,527	\$235,291	\$162,648
Per Capita Revenues:	\$120	\$152	\$107
Per Capita Expenditures:	\$109	\$133	\$91
Revenues over/under Expenditures:	\$23,040	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	226.45%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$517,500	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$246	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,106	\$23,244	\$0
Total Unreserved Funds:	\$338,608	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$136,233</b>	\$113,176	\$0
Per Capita Debt:	<b>\$65</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bensenville #1 Fire Protection District</b>		
<b>Unit Code:</b>	022/040/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$306,839		
<b>Equalized Assessed Valuation:</b>	\$84,615,676		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	3	
	<b>Salaries Paid:</b>	\$3,000	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$73,681</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$195	\$117
Revenues During FY 23:	<b>\$296,684</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$306,839</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$148</b>	\$152	\$107
Per Capita Expenditures:	<b>\$153</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$10,155)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>20.70%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$63,526</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$32</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$63,526</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Benson Fire Protection District</b>		
<b>Unit Code:</b>	102/010/06	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$623,500		
<b>Equalized Assessed Valuation:</b>	\$36,918,180		
<b>Population:</b>	450		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<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 23:	\$539,857	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$1,200	\$195	\$117
Revenues During FY 23:	\$101,026	\$252,305	\$189,609
Expenditures During FY 23:	\$77,603	\$235,291	\$162,648
Per Capita Revenues:	\$225	\$152	\$107
Per Capita Expenditures:	\$172	\$133	\$91
Revenues over/under Expenditures:	\$23,423	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	725.85%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$563,280	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1,252	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$563,280	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Big Rock Fire Protection District		
<b>Unit Code:</b>	045/020/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,360,967		
<b>Equalized Assessed Valuation:</b>	\$98,056,958		
<b>Population:</b>	1,240		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$376,788		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$555,046</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$448</b>	\$195	\$117
Revenues During FY 23:	<b>\$838,394</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$600,511</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$676</b>	\$152	\$107
Per Capita Expenditures:	<b>\$484</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$237,883</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>132.04%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$792,929</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$639</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$792,929</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Biggsville Fire Protection District		
<b>Unit Code:</b>	036/010/06	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$291,060		
<b>Equalized Assessed Valuation:</b>	\$37,062,675		
<b>Population:</b>	969		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	116		
<b>Salaries Paid:</b>	\$18,860		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$55,887	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$58	\$195	\$117
Revenues During FY 23:	\$76,253	\$252,305	\$189,609
Expenditures During FY 23:	\$83,163	\$235,291	\$162,648
Per Capita Revenues:	\$79	\$152	\$107
Per Capita Expenditures:	\$86	\$133	\$91
Revenues over/under Expenditures:	(\$6,910)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	58.89%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$48,977	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$51	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,082	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Bishop Hill Community Fire Protection District		
<b>Unit Code:</b>	037/030/06	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$305,150		
<b>Equalized Assessed Valuation:</b>	\$33,464,797		
<b>Population:</b>	500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	16	
	<b>Salaries Paid:</b>	\$5,634	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$490,691	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$981	\$195	\$117
Revenues During FY 23:	\$207,294	\$252,305	\$189,609
Expenditures During FY 23:	\$155,570	\$235,291	\$162,648
Per Capita Revenues:	\$415	\$152	\$107
Per Capita Expenditures:	\$311	\$133	\$91
Revenues over/under Expenditures:	\$51,724	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	348.68%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$542,440	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1,085	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$10,455	\$26,369	\$0
Total Unrestricted Net Assets:	\$531,985	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$67,347</b>	\$113,176	\$0
Per Capita Debt:	<b>\$135</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Bismarck Fire Protection District</b>		
<b>Unit Code:</b>	092/015/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$738,650		
<b>Equalized Assessed Valuation:</b>	\$98,500,994		
<b>Population:</b>	5,410		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$105,446		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$778,235</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$144</b>	\$195	\$117
Revenues During FY 23:	<b>\$680,429</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$725,205</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$126</b>	\$152	\$107
Per Capita Expenditures:	<b>\$134</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$44,776)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>101.14%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$733,459</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$136</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$9,577</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$723,882</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$587,966</b>	\$113,176	\$0
Per Capita Debt:	<b>\$109</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blackhawk Fire Protection District</b>		
<b>Unit Code:</b>	081/030/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$878,420		
<b>Equalized Assessed Valuation:</b>	\$174,560,900		
<b>Population:</b>	10,612		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$123,944		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$549,203</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$195	\$117
Revenues During FY 23:	<b>\$794,051</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$616,967</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$75</b>	\$152	\$107
Per Capita Expenditures:	<b>\$58</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$177,084</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>117.72%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$726,287</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$68</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$82,231</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$644,058</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$443,866</b>	\$113,176	\$0
Per Capita Debt:	<b>\$42</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blackhawk Fire Protection District</b>		
<b>Unit Code:</b>	101/010/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$596,390		
<b>Equalized Assessed Valuation:</b>	\$53,615,516		
<b>Population:</b>	5,226		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$202,250		

#### 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 23:	\$25,216	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$5	\$195	\$117
Revenues During FY 23:	\$578,321	\$252,305	\$189,609
Expenditures During FY 23:	\$533,856	\$235,291	\$162,648
Per Capita Revenues:	\$111	\$152	\$107
Per Capita Expenditures:	\$102	\$133	\$91
Revenues over/under Expenditures:	\$44,465	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	13.05%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$69,681	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$13	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$866	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$113,167</b>	\$113,176	\$0
Per Capita Debt:	<b>\$22</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Blandinsville-Hire Fire Protection District</b>		
<b>Unit Code:</b>	062/010/06	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	8/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$278,000		
<b>Equalized Assessed Valuation:</b>	\$48,813,835		
<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

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$339,202	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$283	\$195	\$117
Revenues During FY 23:	\$100,672	\$252,305	\$189,609
Expenditures During FY 23:	\$65,499	\$235,291	\$162,648
Per Capita Revenues:	\$84	\$152	\$107
Per Capita Expenditures:	\$55	\$133	\$91
Revenues over/under Expenditures:	\$35,173	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	571.57%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$374,375	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$312	\$218	\$127
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$374,375	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bloomington #1 Fire Protection District</b>		
<b>Unit Code:</b>	022/070/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$12,444,395		
<b>Equalized Assessed Valuation:</b>	\$1,532,136,109		
<b>Population:</b>	21,984		
<b>Employees:</b>			
	<b>Full Time:</b>	45	
	<b>Part Time:</b>	10	
	<b>Salaries Paid:</b>	\$5,636,175	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$4,155,812</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$189</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$11,964,674</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$10,761,684</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$544</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$490</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$1,202,990</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>43.76%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$4,708,802</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$214</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,649,088</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$24,810,884)</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$32,609,173</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$1,483</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.16%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bloomington Twp Fire Protection District</b>		
<b>Unit Code:</b>	064/030/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$558,300		
<b>Equalized Assessed Valuation:</b>	\$79,806,016		
<b>Population:</b>	2,952		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$231,366		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$198,814</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$67</b>	\$195	\$117
Revenues During FY 23:	<b>\$469,509</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$533,647</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$159</b>	\$152	\$107
Per Capita Expenditures:	<b>\$181</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$64,138)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>25.21%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$134,524</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$46</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$134,524</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Bluegrass Fire Protection District		
<b>Unit Code:</b>	092/018/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$225,090		
<b>Equalized Assessed Valuation:</b>	\$43,215,548		
<b>Population:</b>	660		
<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 23:	\$471,032	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$714	\$195	\$117
Revenues During FY 23:	\$214,549	\$252,305	\$189,609
Expenditures During FY 23:	\$187,406	\$235,291	\$162,648
Per Capita Revenues:	\$325	\$152	\$107
Per Capita Expenditures:	\$284	\$133	\$91
Revenues over/under Expenditures:	\$27,143	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	265.83%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$498,175	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$755	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$175,355	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bone Gap Fire Protection District</b>		
<b>Unit Code:</b>	024/020/06	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$10.682		
<b>Equalized Assessed Valuation:</b>	\$10,550,614		
<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 23:	\$2,589	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$3	\$195	\$117
Revenues During FY 23:	\$10,682	\$252,305	\$189,609
Expenditures During FY 23:	\$10,600	\$235,291	\$162,648
Per Capita Revenues:	\$11	\$152	\$107
Per Capita Expenditures:	\$11	\$133	\$91
Revenues over/under Expenditures:	\$82	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	25.20%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$2,671	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$3	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone #4 Fire Protection District</b>		
<b>Unit Code:</b>	004/040/06	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$10.176		
<b>Equalized Assessed Valuation:</b>	\$11,000,000		
<b>Population:</b>	300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$450		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$26,283</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$195	\$117
Revenues During FY 23:	<b>\$12,872</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$8,882</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$43</b>	\$152	\$107
Per Capita Expenditures:	<b>\$30</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$3,990</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>340.84%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$30,273</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$101</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$26,283</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone County #1 Fire Protection District</b>		
<b>Unit Code:</b>	004/010/06	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	5/1/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$222,638		
<b>Equalized Assessed Valuation:</b>	\$48,347,617		
<b>Population:</b>	5,163		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$60,465		

<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 23:	<b>\$156,026</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$195	\$117
Revenues During FY 23:	<b>\$269,375</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$222,416</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$52</b>	\$152	\$107
Per Capita Expenditures:	<b>\$43</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$46,959</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>91.26%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$202,985</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$39</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$139,607</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Boone County #2 Fire Protection District</b>		
<b>Unit Code:</b>	004/020/06	<b>County:</b>	Boone
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,325,901		
<b>Equalized Assessed Valuation:</b>	\$442,461,894		
<b>Population:</b>	24,886		
<b>Employees:</b>			
	<b>Full Time:</b>	5	
	<b>Part Time:</b>	35	
	<b>Salaries Paid:</b>	\$572,775	

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$6,043,258</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$243</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,268,954</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,934,634</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$51</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$78</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$665,680)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>314.37%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$6,081,908</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$244</b>	\$18,742	\$160
<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>	\$43,885	\$0
Total Unreserved Funds:	<b>\$1,148,549</b>	\$63,877	\$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>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$0</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bourbonnais Fire Protection District</b>		
<b>Unit Code:</b>	046/020/06	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$6,082,811		
<b>Equalized Assessed Valuation:</b>	\$557,305,373		
<b>Population:</b>	3,600		
<b>Employees:</b>			
<b>Full Time:</b>	13		
<b>Part Time:</b>	36		
<b>Salaries Paid:</b>	\$1,538,558		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$3,286,105</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$913</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$4,318,315</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$4,601,327</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$1,200</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$1,278</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$283,012)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>74.92%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$3,447,271</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$958</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,641,063</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$566,924)</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,357,666</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$377</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bowen Fire Protection District</b>		
<b>Unit Code:</b>	034/020/06	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$64,700		
<b>Equalized Assessed Valuation:</b>	\$26,730,291		
<b>Population:</b>	795		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$4,465		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$151,739</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$191</b>	\$195	\$117
Revenues During FY 23:	<b>\$46,752</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$72,798</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$59</b>	\$152	\$107
Per Capita Expenditures:	<b>\$92</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$26,046)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>173.11%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$126,021</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$159</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$200,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$252</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Bowlesburg Fire Protection District														
<b>Unit Code:</b>	081/040/06	<b>County:</b>	Rock Island												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$17,009														
<b>Equalized Assessed Valuation:</b>	\$6,125,967														
<b>Population:</b>	400														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,310	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$13	\$195	\$117
Revenues During FY 23:	\$23,043	\$252,305	\$189,609
Expenditures During FY 23:	\$24,331	\$235,291	\$162,648
Per Capita Revenues:	\$58	\$152	\$107
Per Capita Expenditures:	\$61	\$133	\$91
Revenues over/under Expenditures:	(\$1,288)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	16.53%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$4,022	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$10	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Braceville Fire Protection District		
<b>Unit Code:</b>	032/005/06	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$496,050		
<b>Equalized Assessed Valuation:</b>	\$23,316,703		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	9		
<b>Salaries Paid:</b>	\$41,865		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$11,016	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$6	\$195	\$117
Revenues During FY 23:	\$393,285	\$252,305	\$189,609
Expenditures During FY 23:	\$403,832	\$235,291	\$162,648
Per Capita Revenues:	\$218	\$152	\$107
Per Capita Expenditures:	\$224	\$133	\$91
Revenues over/under Expenditures:	(\$10,547)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	0.12%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$469	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$0	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bradford Fire Protection District</b>														
<b>Unit Code:</b>	087/010/06	<b>County:</b>	Stark												
<b>Fiscal Year End:</b>	8/31/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$838,000														
<b>Equalized Assessed Valuation:</b>	\$83,284,958														
<b>Population:</b>	675														
<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 23:	\$547,058	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$810	\$195	\$117
Revenues During FY 23:	\$514,348	\$252,305	\$189,609
Expenditures During FY 23:	\$489,964	\$235,291	\$162,648
Per Capita Revenues:	\$762	\$152	\$107
Per Capita Expenditures:	\$726	\$133	\$91
Revenues over/under Expenditures:	\$24,384	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	116.63%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$571,442	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$847	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,121	\$23,244	\$0
Total Unreserved Funds:	\$532,321	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$885,018</b>	\$113,176	\$0
Per Capita Debt:	<b>\$1,311</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Braidwood Fire Protection District</b>		
<b>Unit Code:</b>	099/160/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,129,839		
<b>Equalized Assessed Valuation:</b>	\$665,551,985		
<b>Population:</b>	7,040		
<b>Employees:</b>			
<b>Full Time:</b>		19	
<b>Part Time:</b>		22	
<b>Salaries Paid:</b>	\$1,262,958		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,205,185</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$313</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$3,145,049</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$3,172,656</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$447</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$451</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$27,607)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>60.17%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,909,048</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$271</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,526</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$1,893,522</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,455,000</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$207</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Breese Fire Protection District</b>		
<b>Unit Code:</b>	014/020/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$314,550		
<b>Equalized Assessed Valuation:</b>	\$138,222,064		
<b>Population:</b>	4,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$11,950		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$301,409	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$67	\$195	\$117
Revenues During FY 23:	\$416,762	\$252,305	\$189,609
Expenditures During FY 23:	\$411,081	\$235,291	\$162,648
Per Capita Revenues:	\$93	\$152	\$107
Per Capita Expenditures:	\$91	\$133	\$91
Revenues over/under Expenditures:	\$5,681	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	74.70%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$307,090	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$68	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$307,090	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$997,195</b>	\$113,176	\$0
Per Capita Debt:	<b>\$222</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bridgeport Fire Protection District</b>		
<b>Unit Code:</b>	051/010/06	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,200,000		
<b>Equalized Assessed Valuation:</b>	\$44,550,760		
<b>Population:</b>	2,500		
<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 23:	\$209,982	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$84	\$195	\$117
Revenues During FY 23:	\$178,930	\$252,305	\$189,609
Expenditures During FY 23:	\$208,068	\$235,291	\$162,648
Per Capita Revenues:	\$72	\$152	\$107
Per Capita Expenditures:	\$83	\$133	\$91
Revenues over/under Expenditures:	(\$29,138)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	86.92%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$180,844	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$72	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$180,844	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brighton-Betsey Ann Fire Protection District		
<b>Unit Code:</b>	056/005/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,244,800		
<b>Equalized Assessed Valuation:</b>	\$133,017,054		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	46	
	<b>Salaries Paid:</b>	\$46,682	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$898,620</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$112</b>	\$195	\$117
Revenues During FY 23:	<b>\$362,079</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$268,639</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$45</b>	\$152	\$107
Per Capita Expenditures:	<b>\$34</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$93,440</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>369.29%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$992,060</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$124</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$52,677</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$952,418</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Brimfield Fire Protection District</b>		
<b>Unit Code:</b>	072/020/06	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$354,497		
<b>Equalized Assessed Valuation:</b>	\$176,733,171		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$561,184	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$70	\$195	\$117
Revenues During FY 23:	\$647,750	\$252,305	\$189,609
Expenditures During FY 23:	\$354,497	\$235,291	\$162,648
Per Capita Revenues:	\$81	\$152	\$107
Per Capita Expenditures:	\$44	\$133	\$91
Revenues over/under Expenditures:	\$293,253	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	241.03%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$854,437	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$107	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$854,437	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bristol-Kendall Fire Protection District</b>		
<b>Unit Code:</b>	047/010/06	<b>County:</b>	Kendall
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$13,016,430		
<b>Equalized Assessed Valuation:</b>	\$1,087,290,804		
<b>Population:</b>	167,170		
<b>Employees:</b>			
	<b>Full Time:</b>	60	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$4,134,388	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$4,027,597</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$24</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$8,871,264</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$6,719,373</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$53</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$40</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$2,151,891</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>81.10%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$5,449,588</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$33</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$243,262</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$8,131,464</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$265,675</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$2</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Broadlands-Longview Fire Protection District</b>		
<b>Unit Code:</b>	010/010/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$337,821		
<b>Equalized Assessed Valuation:</b>	\$52,169,028		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$3,032		

<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 23:	\$239,281	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$239	\$195	\$117
Revenues During FY 23:	\$194,257	\$252,305	\$189,609
Expenditures During FY 23:	\$190,623	\$235,291	\$162,648
Per Capita Revenues:	\$194	\$152	\$107
Per Capita Expenditures:	\$191	\$133	\$91
Revenues over/under Expenditures:	\$3,634	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	127.43%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$242,915	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$243	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$69,657	\$26,369	\$0
Total Unrestricted Net Assets:	\$191,077	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$907,258</b>	\$113,176	\$0
Per Capita Debt:	<b>\$907</b>	\$53	\$0
General Obligation Debt over EAV:	<b>1.37%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Brocton Fire Protection District		
<b>Unit Code:</b>	023/010/06	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	2/28/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$129,561		
<b>Equalized Assessed Valuation:</b>	\$29,224,660		
<b>Population:</b>	700		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	15		
<b>Salaries Paid:</b>	\$6,751		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$158,237	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$226	\$195	\$117
Revenues During FY 23:	\$103,234	\$252,305	\$189,609
Expenditures During FY 23:	\$55,055	\$235,291	\$162,648
Per Capita Revenues:	\$147	\$152	\$107
Per Capita Expenditures:	\$79	\$133	\$91
Revenues over/under Expenditures:	\$48,179	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	360.33%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$198,378	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$283	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$198,375	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$6,252</b>	\$113,176	\$0
Per Capita Debt:	<b>\$9</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Brown Co. Fire Protection District		
<b>Unit Code:</b>	005/005/06	<b>County:</b>	Brown
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$122,835		
<b>Equalized Assessed Valuation:</b>	\$27,235,789		
<b>Population:</b>	5,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$5,878		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,802	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$0	\$195	\$117
Revenues During FY 23:	\$93,293	\$252,305	\$189,609
Expenditures During FY 23:	\$93,348	\$235,291	\$162,648
Per Capita Revenues:	\$16	\$152	\$107
Per Capita Expenditures:	\$16	\$133	\$91
Revenues over/under Expenditures:	(\$55)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	1.87%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$1,747	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$0	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,801	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Browning Fire Protection District		
<b>Unit Code:</b>	084/005/06	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$11,000		
<b>Equalized Assessed Valuation:</b>	\$3,000,000		
<b>Population:</b>	250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,701	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$11	\$195	\$117
Revenues During FY 23:	\$11,597	\$252,305	\$189,609
Expenditures During FY 23:	\$11,598	\$235,291	\$162,648
Per Capita Revenues:	\$46	\$152	\$107
Per Capita Expenditures:	\$46	\$133	\$91
Revenues over/under Expenditures:	(\$1)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	23.28%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$2,700	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$11	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,701	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Browns Fire Protection District</b>		
<b>Unit Code:</b>	024/030/06	<b>County:</b>	Edwards
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$15,000		
<b>Equalized Assessed Valuation:</b>	\$4,151,501		
<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 23:	\$2,329	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$5	\$195	\$117
Revenues During FY 23:	\$13,265	\$252,305	\$189,609
Expenditures During FY 23:	\$14,792	\$235,291	\$162,648
Per Capita Revenues:	\$27	\$152	\$107
Per Capita Expenditures:	\$30	\$133	\$91
Revenues over/under Expenditures:	(\$1,527)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	5.42%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$802	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$2	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brownstown Fire Protection District</b>		
<b>Unit Code:</b>	026/010/06	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$421,051		
<b>Equalized Assessed Valuation:</b>	\$24,532,703		
<b>Population:</b>	2,024		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

#### 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 23:	\$115,679	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$57	\$195	\$117
Revenues During FY 23:	\$496,701	\$252,305	\$189,609
Expenditures During FY 23:	\$421,051	\$235,291	\$162,648
Per Capita Revenues:	\$245	\$152	\$107
Per Capita Expenditures:	\$208	\$133	\$91
Revenues over/under Expenditures:	\$75,650	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	45.44%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$191,329	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$95	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$191,329	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Brush Hill Fire Protection District</b>		
<b>Unit Code:</b>	090/020/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$204,500		
<b>Equalized Assessed Valuation:</b>	\$32,158,732		
<b>Population:</b>	1,629		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$44,351	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$27	\$195	\$117
Revenues During FY 23:	\$190,698	\$252,305	\$189,609
Expenditures During FY 23:	\$184,976	\$235,291	\$162,648
Per Capita Revenues:	\$117	\$152	\$107
Per Capita Expenditures:	\$114	\$133	\$91
Revenues over/under Expenditures:	\$5,722	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	27.07%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$50,073	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$31	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$50,074	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buckheart Fire Protection District</b>		
<b>Unit Code:</b>	029/040/06	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	5/6/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$193,500		
<b>Equalized Assessed Valuation:</b>	\$37,399,799		
<b>Population:</b>	1,590		
<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 23:	\$56,526	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$36	\$195	\$117
Revenues During FY 23:	\$212,692	\$252,305	\$189,609
Expenditures During FY 23:	\$217,348	\$235,291	\$162,648
Per Capita Revenues:	\$134	\$152	\$107
Per Capita Expenditures:	\$137	\$133	\$91
Revenues over/under Expenditures:	(\$4,656)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	23.86%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$51,870	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$33	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,936	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Buckley Fire Protection District		
<b>Unit Code:</b>	038/040/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$364,369		
<b>Equalized Assessed Valuation:</b>	\$22,500,000		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$65,512		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$250,981	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$279	\$195	\$117
Revenues During FY 23:	\$240,808	\$252,305	\$189,609
Expenditures During FY 23:	\$202,833	\$235,291	\$162,648
Per Capita Revenues:	\$268	\$152	\$107
Per Capita Expenditures:	\$225	\$133	\$91
Revenues over/under Expenditures:	\$37,975	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	142.46%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$288,956	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$321	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$272,686	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buda Fire Protection District</b>
<b>Unit Code:</b>	006/020/06
<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	5/3/2023
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$278,030
<b>Equalized Assessed Valuation:</b>	\$26,527,923
<b>Population:</b>	710
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	
<b>Salaries Paid:</b>	\$

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$456,598	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$643	\$195	\$117
Revenues During FY 23:	\$111,354	\$252,305	\$189,609
Expenditures During FY 23:	\$96,982	\$235,291	\$162,648
Per Capita Revenues:	\$157	\$152	\$107
Per Capita Expenditures:	\$137	\$133	\$91
Revenues over/under Expenditures:	\$14,372	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	485.63%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$470,970	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$663	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$340,401	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buffalo Fire Protection District</b>		
<b>Unit Code:</b>	083/020/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$85,000		
<b>Equalized Assessed Valuation:</b>	\$23,218,518		
<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 23:	<b>\$148,516</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$195	\$117
Revenues During FY 23:	<b>\$101,939</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$70,054</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$127</b>	\$152	\$107
Per Capita Expenditures:	<b>\$88</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$31,885</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>257.52%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$180,401</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$226</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$180,506</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Buffalo Prairie Fire Protection District</b>		
<b>Unit Code:</b>	081/050/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$471,644		
<b>Equalized Assessed Valuation:</b>	\$40,000,000		
<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 23:	\$197,078	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$99	\$195	\$117
Revenues During FY 23:	\$274,566	\$252,305	\$189,609
Expenditures During FY 23:	\$198,299	\$235,291	\$162,648
Per Capita Revenues:	\$137	\$152	\$107
Per Capita Expenditures:	\$99	\$133	\$91
Revenues over/under Expenditures:	\$76,267	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	137.84%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$273,345	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$137	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$273,345	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Bunker Hill Fire Protection District</b>		
<b>Unit Code:</b>	056/010/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,278,856		
<b>Equalized Assessed Valuation:</b>	\$80,914,735		
<b>Population:</b>	3,309		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$37,400		

Blended Component Units
Number Submitted = 1 Bunker Hill Fire Co. #1

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$117,206</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$35</b>	\$195	\$117
Revenues During FY 23:	<b>\$280,962</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$193,735</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$85</b>	\$152	\$107
Per Capita Expenditures:	<b>\$59</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$87,227</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>105.52%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$204,433</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$62</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$120,586</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$83,847</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Bureau Fire Protection District		
<b>Unit Code:</b>	006/025/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$90,450		
<b>Equalized Assessed Valuation:</b>	\$10,565,095		
<b>Population:</b>	364		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$36,792	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$101	\$195	\$117
Revenues During FY 23:	\$105,972	\$252,305	\$189,609
Expenditures During FY 23:	\$106,520	\$235,291	\$162,648
Per Capita Revenues:	\$291	\$152	\$107
Per Capita Expenditures:	\$293	\$133	\$91
Revenues over/under Expenditures:	(\$548)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	34.03%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$36,244	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$100	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,619	\$26,369	\$0
Total Unrestricted Net Assets:	(\$2,375)	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$32,975</b>	\$113,176	\$0
Per Capita Debt:	<b>\$91</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Burlington Community Fire Protection District</b>		
<b>Unit Code:</b>	045/030/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$831,595		
<b>Equalized Assessed Valuation:</b>	\$99,897,865		
<b>Population:</b>	1,900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$513,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$503,951</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$265</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$985,641</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,089,414</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$519</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$573</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$103,773)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>36.73%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$400,178</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$211</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$400,178</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>Bushnell Fire Protection District</b>		
<b>Unit Code:</b>	062/020/06	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,076,342		
<b>Equalized Assessed Valuation:</b>	\$70,181,364		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$44,528		

#### 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 23:	\$738,988	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$92	\$195	\$117
Revenues During FY 23:	\$352,024	\$252,305	\$189,609
Expenditures During FY 23:	\$198,899	\$235,291	\$162,648
Per Capita Revenues:	\$44	\$152	\$107
Per Capita Expenditures:	\$25	\$133	\$91
Revenues over/under Expenditures:	\$153,125	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	448.53%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$892,113	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$112	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$892,113	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Byron Fire Protection District</b>		
<b>Unit Code:</b>	071/010/06	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	8/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,811,000		
<b>Equalized Assessed Valuation:</b>	\$697,689,102		
<b>Population:</b>	11,500		
<b>Employees:</b>			
<b>Full Time:</b>		16	
<b>Part Time:</b>		30	
<b>Salaries Paid:</b>	\$2,065,918		

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$13,067,804	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$1,136	\$15,263	\$137
Revenues During FY 23:	\$4,829,417	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$4,040,321	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$420	\$47,029	\$281
Per Capita Expenditures:	\$351	\$43,546	\$262
Revenues over/under Expenditures:	\$789,096	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	344.36%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$13,913,348	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$1,210	\$18,742	\$160
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$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:	\$3,526,915	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$6,313,835	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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 23:	<b>\$47,532</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$70</b>	\$195	\$117
Revenues During FY 23:	<b>\$186,448</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$122,483</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$274</b>	\$152	\$107
Per Capita Expenditures:	<b>\$180</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$63,965</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>91.03%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$111,497</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$164</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$111,507</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$538,753</b>	\$113,176	\$0
Per Capita Debt:	<b>\$792</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cahokia Fire Protection District</b>		
<b>Unit Code:</b>	088/010/06	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$241,500		
<b>Equalized Assessed Valuation:</b>	\$46,970,331		
<b>Population:</b>	15,250		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$61,106	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$4	\$195	\$117
Revenues During FY 23:	\$517,444	\$252,305	\$189,609
Expenditures During FY 23:	\$417,638	\$235,291	\$162,648
Per Capita Revenues:	\$34	\$152	\$107
Per Capita Expenditures:	\$27	\$133	\$91
Revenues over/under Expenditures:	\$99,806	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	38.53%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$160,912	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$11	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$459,998	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$790,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$52</b>	\$53	\$0
General Obligation Debt over EAV:	<b>1.68%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Camargo Countryside Fire Protection District		
<b>Unit Code:</b>	021/020/06	<b>County:</b>	Douglas
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$763,025		
<b>Equalized Assessed Valuation:</b>	\$47,736,182		
<b>Population:</b>	455		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	23	
	<b>Salaries Paid:</b>	\$12,061	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$208,001</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$457</b>	\$195	\$117
Revenues During FY 23:	<b>\$180,081</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$240,682</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$396</b>	\$152	\$107
Per Capita Expenditures:	<b>\$529</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$60,601)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>61.24%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$147,400</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$324</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$147,400</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$520,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$1,143</b>	\$53	\$0
General Obligation Debt over EAV:	<b>1.09%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cambridge Fire Protection District</b>		
<b>Unit Code:</b>	037/035/06	<b>County:</b>	Henry
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$606,903		
<b>Equalized Assessed Valuation:</b>	\$50,624,398		
<b>Population:</b>	3,398		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	40	
	<b>Salaries Paid:</b>	\$151,683	

#### 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 23:	\$880,710	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$259	\$195	\$117
Revenues During FY 23:	\$675,502	\$252,305	\$189,609
Expenditures During FY 23:	\$498,673	\$235,291	\$162,648
Per Capita Revenues:	\$199	\$152	\$107
Per Capita Expenditures:	\$147	\$133	\$91
Revenues over/under Expenditures:	\$176,829	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	212.07%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$1,057,539	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$311	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$723,128	\$26,369	\$0
Total Unrestricted Net Assets:	\$334,411	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$795,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$234</b>	\$53	\$0
General Obligation Debt over EAV:	<b>1.36%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Camp Point Fire Protection District</b>		
<b>Unit Code:</b>	001/010/06	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$225,502		
<b>Equalized Assessed Valuation:</b>	\$49,021,589		
<b>Population:</b>	1,632		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$154,331	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$95	\$195	\$117
Revenues During FY 23:	\$122,271	\$252,305	\$189,609
Expenditures During FY 23:	\$116,945	\$235,291	\$162,648
Per Capita Revenues:	\$75	\$152	\$107
Per Capita Expenditures:	\$72	\$133	\$91
Revenues over/under Expenditures:	\$5,326	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	136.52%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$159,657	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$98	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,282	\$23,244	\$0
Total Unreserved Funds:	\$140,375	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$195,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$119</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Campbells Island Fire Protection District</b>		
<b>Unit Code:</b>	081/060/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$13,647		
<b>Equalized Assessed Valuation:</b>	\$4,261,089		
<b>Population:</b>	275		
<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 23:	\$27,943	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$102	\$195	\$117
Revenues During FY 23:	\$12,343	\$252,305	\$189,609
Expenditures During FY 23:	\$13,930	\$235,291	\$162,648
Per Capita Revenues:	\$45	\$152	\$107
Per Capita Expenditures:	\$51	\$133	\$91
Revenues over/under Expenditures:	(\$1,587)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	189.20%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$26,356	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$96	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$27,943	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlinville Fire Protection District		
<b>Unit Code:</b>	056/055/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	8/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,246,612		
<b>Equalized Assessed Valuation:</b>	\$176,040,350		
<b>Population:</b>	5,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	36		
<b>Salaries Paid:</b>	\$175,477		

Blended Component Units
Number Submitted = 1 Carlinville Fire Association

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$564,804</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$103</b>	\$195	\$117
Revenues During FY 23:	<b>\$836,911</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$1,246,612</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$152</b>	\$152	\$107
Per Capita Expenditures:	<b>\$227</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$409,701)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>12.58%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$156,862</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$29</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$156,862</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$549,057</b>	\$113,176	\$0
Per Capita Debt:	<b>\$100</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlock Fire Protection District		
<b>Unit Code:</b>	064/040/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$779,399		
<b>Equalized Assessed Valuation:</b>	\$65,175,660		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$45,686		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,367,444</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$1,140</b>	\$195	\$117
Revenues During FY 23:	<b>\$374,773</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$257,243</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$312</b>	\$152	\$107
Per Capita Expenditures:	<b>\$214</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$117,530</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>577.27%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,484,974</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$1,237</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,532</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$1,469,442</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carlyle Fire Protection District		
<b>Unit Code:</b>	014/030/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$280,047		
<b>Equalized Assessed Valuation:</b>	\$64,523,310		
<b>Population:</b>	3,178		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$31,959		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$659,265</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$207</b>	\$195	\$117
Revenues During FY 23:	<b>\$417,677</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$258,373</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$131</b>	\$152	\$107
Per Capita Expenditures:	<b>\$81</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$159,304</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>316.82%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$818,569</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$258</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$17,996</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$800,573</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$220,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$69</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.34%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Carol Stream Fire Protection District</b>		
<b>Unit Code:</b>	022/090/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,232,839		
<b>Equalized Assessed Valuation:</b>	\$1,605,435,434		
<b>Population:</b>	43,000		
<b>Employees:</b>			
	<b>Full Time:</b>	67	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$7,427,721	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$4,992,294</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$116</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$14,860,980</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$13,347,097</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$346</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$310</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$1,513,883</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>47.16%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$6,294,214</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$146</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$449,797</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$16,600,056)</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$29,346,717</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$682</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carpentersville Countryside F.P.D. Fire Protection District		
<b>Unit Code:</b>	045/185/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,349,500		
<b>Equalized Assessed Valuation:</b>	\$180,971,747		
<b>Population:</b>	37,744		
<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 23:	\$34,609	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$1	\$15,263	\$137
Revenues During FY 23:	\$1,388,237	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$1,387,504	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$37	\$47,029	\$281
Per Capita Expenditures:	\$37	\$43,546	\$262
Revenues over/under Expenditures:	\$733	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	2.55%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$35,342	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$1	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,724	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$32,618	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>Carroll Fire Protection District</b>
<b>Unit Code:</b>	010/020/06
<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023
<b>Accounting Method:</b>	Cash
<b>Appropriation or Budget:</b>	\$682,000
<b>Equalized Assessed Valuation:</b>	\$50,795,066
<b>Population:</b>	5,000
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	7
<b>Salaries Paid:</b>	\$8,000

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$356,675</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$71</b>	\$195	\$117
Revenues During FY 23:	<b>\$183,897</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$120,271</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$37</b>	\$152	\$107
Per Capita Expenditures:	<b>\$24</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$63,626</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>349.46%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$420,301</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$84</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$420,301</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Carroll Twp Fire Protection District		
<b>Unit Code:</b>	092/020/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$216,915		
<b>Equalized Assessed Valuation:</b>	\$19,774,532		
<b>Population:</b>	560		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$100,956	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$180	\$195	\$117
Revenues During FY 23:	\$227,185	\$252,305	\$189,609
Expenditures During FY 23:	\$165,619	\$235,291	\$162,648
Per Capita Revenues:	\$406	\$152	\$107
Per Capita Expenditures:	\$296	\$133	\$91
Revenues over/under Expenditures:	\$61,566	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	98.13%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$162,522	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$290	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$162,522	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$496,147</b>	\$113,176	\$0
Per Capita Debt:	<b>\$886</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Carrollton Fire Protection District		
<b>Unit Code:</b>	031/010/06	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$901,000		
<b>Equalized Assessed Valuation:</b>	\$101,245,174		
<b>Population:</b>	2,484		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	46		
<b>Salaries Paid:</b>	\$41,037		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$547,476</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$220</b>	\$195	\$117
Revenues During FY 23:	<b>\$401,076</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$380,513</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$161</b>	\$152	\$107
Per Capita Expenditures:	<b>\$153</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$20,563</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>149.28%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$568,039</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$229</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$568,039</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$72,709</b>	\$113,176	\$0
Per Capita Debt:	<b>\$29</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Cary Fire Protection District</b>
<b>Unit Code:</b>	063/030/06
<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2023
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$8,471,777
<b>Equalized Assessed Valuation:</b>	\$938,877,709
<b>Population:</b>	35,000
<b>Employees:</b>	
<b>Full Time:</b>	12
<b>Part Time:</b>	65
<b>Salaries Paid:</b>	\$2,740,630

<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 23:	<b>\$4,755,495</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$136</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$5,287,568</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$4,325,281</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$151</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$124</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$962,287</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>75.25%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$3,254,866</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$93</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$162,367</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$3,167,602</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Casey Fire Protection District		
<b>Unit Code:</b>	012/045/06	<b>County:</b>	Clark
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$278,550		
<b>Equalized Assessed Valuation:</b>	\$61,046,449		
<b>Population:</b>	2,752		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$29,525		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$99,162	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$36	\$195	\$117
Revenues During FY 23:	\$196,469	\$252,305	\$189,609
Expenditures During FY 23:	\$226,733	\$235,291	\$162,648
Per Capita Revenues:	\$71	\$152	\$107
Per Capita Expenditures:	\$82	\$133	\$91
Revenues over/under Expenditures:	(\$30,264)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	30.39%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$68,898	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$25	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$68,898	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$410,072</b>	\$113,176	\$0
Per Capita Debt:	<b>\$149</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Catlin Fire Protection District</b>		
<b>Unit Code:</b>	092/030/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$224,457		
<b>Equalized Assessed Valuation:</b>	\$64,928,383		
<b>Population:</b>	2,040		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$21,796		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$554,576</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$272</b>	\$195	\$117
Revenues During FY 23:	<b>\$324,225</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$266,545</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$159</b>	\$152	\$107
Per Capita Expenditures:	<b>\$131</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$57,680</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>229.70%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$612,256</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$300</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$612,256</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$251,843</b>	\$113,176	\$0
Per Capita Debt:	<b>\$123</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cave Eastern Fire Protection District</b>		
<b>Unit Code:</b>	028/020/06	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	11/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$82,672		
<b>Equalized Assessed Valuation:</b>	\$78,295,023		
<b>Population:</b>	2,272		
<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 23:	\$162,789	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$72	\$195	\$117
Revenues During FY 23:	\$149,912	\$252,305	\$189,609
Expenditures During FY 23:	\$104,276	\$235,291	\$162,648
Per Capita Revenues:	\$66	\$152	\$107
Per Capita Expenditures:	\$46	\$133	\$91
Revenues over/under Expenditures:	\$45,636	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	199.88%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$208,425	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$92	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,154	\$23,244	\$0
Total Unreserved Funds:	\$191,271	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cedarville Fire Protection District		
<b>Unit Code:</b>	089/010/06	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$337,326		
<b>Equalized Assessed Valuation:</b>	\$59,237,311		
<b>Population:</b>	3,500		
<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 23:	\$403,024	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$115	\$195	\$117
Revenues During FY 23:	\$368,087	\$252,305	\$189,609
Expenditures During FY 23:	\$324,928	\$235,291	\$162,648
Per Capita Revenues:	\$105	\$152	\$107
Per Capita Expenditures:	\$93	\$133	\$91
Revenues over/under Expenditures:	\$43,159	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	137.32%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$446,183	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$127	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$446,183	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,528,884</b>	\$113,176	\$0
Per Capita Debt:	<b>\$437</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Central Fire Protection District		
<b>Unit Code:</b>	090/040/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$169,718		
<b>Equalized Assessed Valuation:</b>	\$62,559,624		
<b>Population:</b>	2,890		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$1,150		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$23,863	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$8	\$195	\$117
Revenues During FY 23:	\$169,718	\$252,305	\$189,609
Expenditures During FY 23:	\$171,105	\$235,291	\$162,648
Per Capita Revenues:	\$59	\$152	\$107
Per Capita Expenditures:	\$59	\$133	\$91
Revenues over/under Expenditures:	(\$1,387)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	13.14%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$22,476	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$8	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$22,475	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Adams Fire Protection District</b>		
<b>Unit Code:</b>	001/020/06	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$125,794		
<b>Equalized Assessed Valuation:</b>	\$52,688,444		
<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 23:	\$128,296	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$64	\$195	\$117
Revenues During FY 23:	\$151,099	\$252,305	\$189,609
Expenditures During FY 23:	\$85,145	\$235,291	\$162,648
Per Capita Revenues:	\$76	\$152	\$107
Per Capita Expenditures:	\$43	\$133	\$91
Revenues over/under Expenditures:	\$65,954	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	228.14%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$194,250	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$97	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$194,250	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$104,576</b>	\$113,176	\$0
Per Capita Debt:	<b>\$52</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Groveland Fire Protection District</b>		
<b>Unit Code:</b>	090/030/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$91,848		
<b>Equalized Assessed Valuation:</b>	\$30,246,990		
<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 23:	\$90,658	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$91	\$195	\$117
Revenues During FY 23:	\$96,625	\$252,305	\$189,609
Expenditures During FY 23:	\$90,452	\$235,291	\$162,648
Per Capita Revenues:	\$97	\$152	\$107
Per Capita Expenditures:	\$90	\$133	\$91
Revenues over/under Expenditures:	\$6,173	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	107.05%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$96,831	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$97	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Central Stickney Fire Protection District</b>											
<b>Unit Code:</b>	016/020/06	<b>County:</b>	Cook									
<b>Fiscal Year End:</b>	3/31/2023											
<b>Accounting Method:</b>	Modified Accrual											
<b>Appropriation or Budget:</b>	\$1,391,108											
<b>Equalized Assessed Valuation:</b>	\$91,766,079											
<b>Population:</b>	55,800											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">34</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">\$513,245</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	34		<b>Salaries Paid:</b>	\$513,245	
<b>Full Time:</b>												
<b>Part Time:</b>	34											
<b>Salaries Paid:</b>	\$513,245											

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$797,783	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$14	\$15,263	\$137
Revenues During FY 23:	\$1,166,195	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$963,597	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$21	\$47,029	\$281
Per Capita Expenditures:	\$17	\$43,546	\$262
Revenues over/under Expenditures:	\$202,598	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	103.82%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,000,381	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$18	\$18,742	\$160
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$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:	\$784,442	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$237,429	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$646,143</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$12</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.70%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Central Warren County Fire Protection District</b>		
<b>Unit Code:</b>	094/015/06	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,001,000		
<b>Equalized Assessed Valuation:</b>	\$119,935,390		
<b>Population:</b>	3,161		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$24,077		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$81,197</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$195	\$117
Revenues During FY 23:	<b>\$256,472</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$143,400</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$81</b>	\$152	\$107
Per Capita Expenditures:	<b>\$45</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$113,072</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>135.47%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$194,269</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$61</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$770,875</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Cerro Gordo Fire Protection District		
<b>Unit Code:</b>	074/020/06	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$251,000		
<b>Equalized Assessed Valuation:</b>	\$81,957,155		
<b>Population:</b>	1,338		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$15,609		

#### 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 23:	\$192,547	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$144	\$195	\$117
Revenues During FY 23:	\$275,538	\$252,305	\$189,609
Expenditures During FY 23:	\$202,100	\$235,291	\$162,648
Per Capita Revenues:	\$206	\$152	\$107
Per Capita Expenditures:	\$151	\$133	\$91
Revenues over/under Expenditures:	\$73,438	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	131.61%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$265,985	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$199	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$265,985	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$235,430</b>	\$113,176	\$0
Per Capita Debt:	<b>\$176</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chadwick Fire Protection District</b>		
<b>Unit Code:</b>	008/010/06	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,001,800		
<b>Equalized Assessed Valuation:</b>	\$31,848,617		
<b>Population:</b>	650		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$1,800		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$316,429</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$487</b>	\$195	\$117
Revenues During FY 23:	<b>\$200,152</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$162,331</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$308</b>	\$152	\$107
Per Capita Expenditures:	<b>\$250</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$37,821</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>218.23%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$354,250</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$545</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$354,250</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$87,500</b>	\$113,176	\$0
Per Capita Debt:	<b>\$135</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Channahon Fire Protection District</b>		
<b>Unit Code:</b>	099/010/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,145,019		
<b>Equalized Assessed Valuation:</b>	\$454,154,333		
<b>Population:</b>	14,000		
<b>Employees:</b>			
<b>Full Time:</b>	27		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$2,688,477		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$3,565,579</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$255</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$5,448,983</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$4,827,146</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$389</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$345</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$621,837</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>74.98%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$3,619,470</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$259</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,068,098</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$4,091,921</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$4,718,720</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$337</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.92%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chatham Fire Protection District</b>		
<b>Unit Code:</b>	083/040/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,991,467		
<b>Equalized Assessed Valuation:</b>	\$439,077,245		
<b>Population:</b>	14,404		
<b>Employees:</b>			
<b>Full Time:</b>		18	
<b>Part Time:</b>		12	
<b>Salaries Paid:</b>		\$1,348,066	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,920,509</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$203</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$3,374,392</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$2,710,951</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$234</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$188</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$663,441</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>132.20%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$3,583,950</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$249</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$3,583,950</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chatsworth Fire Protection District</b>		
<b>Unit Code:</b>	053/010/06	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$119,172		
<b>Equalized Assessed Valuation:</b>	\$35,773,294		
<b>Population:</b>	1,185		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$4,949		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$268,212	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$226	\$195	\$117
Revenues During FY 23:	\$100,789	\$252,305	\$189,609
Expenditures During FY 23:	\$68,188	\$235,291	\$162,648
Per Capita Revenues:	\$85	\$152	\$107
Per Capita Expenditures:	\$58	\$133	\$91
Revenues over/under Expenditures:	\$32,601	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	441.15%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$300,813	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$254	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$252,949	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$47,864</b>	\$113,176	\$0
Per Capita Debt:	<b>\$40</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Chebance Fire Protection District</b>		
<b>Unit Code:</b>	038/050/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$291,566		
<b>Equalized Assessed Valuation:</b>	\$56,115,420		
<b>Population:</b>	3,061		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$24,821		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$320,210</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$105</b>	\$195	\$117
Revenues During FY 23:	<b>\$271,386</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$151,388</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$89</b>	\$152	\$107
Per Capita Expenditures:	<b>\$49</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$119,998</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>290.78%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$440,208</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$144</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$440,208</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chenoa Fire Protection District</b>		
<b>Unit Code:</b>	064/050/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$379,235		
<b>Equalized Assessed Valuation:</b>	\$92,376,579		
<b>Population:</b>	2,005		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$18,946		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$352,750</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$176</b>	\$195	\$117
Revenues During FY 23:	<b>\$393,356</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$192,524</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$196</b>	\$152	\$107
Per Capita Expenditures:	<b>\$96</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$200,832</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>287.54%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$553,582</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$276</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$553,582</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cherry Fire Protection District		
<b>Unit Code:</b>	006/030/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	5/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$187,154		
<b>Equalized Assessed Valuation:</b>	\$6,316,794		
<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 23:	\$64,875	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$130	\$195	\$117
Revenues During FY 23:	\$109,993	\$252,305	\$189,609
Expenditures During FY 23:	\$115,788	\$235,291	\$162,648
Per Capita Revenues:	\$220	\$152	\$107
Per Capita Expenditures:	\$232	\$133	\$91
Revenues over/under Expenditures:	(\$5,795)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	51.02%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$59,080	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$118	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$59,083	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$41,500</b>	\$113,176	\$0
Per Capita Debt:	<b>\$83</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.66%</b>	0.05%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Cherry Hills Fire Protection District</b>		
<b>Unit Code:</b>	010/165/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	5/2/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$34,671		
<b>Equalized Assessed Valuation:</b>	\$9,713,554		
<b>Population:</b>	350		
<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 23:	\$23,819	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$68	\$195	\$117
Revenues During FY 23:	\$31,960	\$252,305	\$189,609
Expenditures During FY 23:	\$35,493	\$235,291	\$162,648
Per Capita Revenues:	\$91	\$152	\$107
Per Capita Expenditures:	\$101	\$133	\$91
Revenues over/under Expenditures:	(\$3,533)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	57.15%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$20,286	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$58	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Cherry Valley Fire Protection District</b>		
<b>Unit Code:</b>	101/020/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Combination		
<b>Appropriation or Budget:</b>	\$5,859,330		
<b>Equalized Assessed Valuation:</b>	\$419,997,166		
<b>Population:</b>	28,500		
<b>Employees:</b>			
	<b>Full Time:</b>	19	
	<b>Part Time:</b>	30	
	<b>Salaries Paid:</b>	\$2,054,772	

Blended Component Units

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,217,552</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$4,618,200</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$4,905,880</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$162</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$172</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$287,680)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>18.95%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$929,872</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$33</b>	\$18,742	\$160
<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>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$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>\$283,237</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$647,074</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,815,000</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$64</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.43%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chillicothe Community Fire Protection District</b>		
<b>Unit Code:</b>	072/115/06	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,685,000		
<b>Equalized Assessed Valuation:</b>	\$300,010,305		
<b>Population:</b>	17,984		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$48,000		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,190,520	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$66	\$195	\$117
Revenues During FY 23:	\$751,374	\$252,305	\$189,609
Expenditures During FY 23:	\$802,520	\$235,291	\$162,648
Per Capita Revenues:	\$42	\$152	\$107
Per Capita Expenditures:	\$45	\$133	\$91
Revenues over/under Expenditures:	(\$51,146)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	141.97%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$1,139,374	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$63	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$1,139,374	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$520,203</b>	\$113,176	\$0
Per Capita Debt:	<b>\$29</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Chrisman Fire Protection District</b>		
<b>Unit Code:</b>	023/020/06	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$205,683		
<b>Equalized Assessed Valuation:</b>	\$69,276,501		
<b>Population:</b>	1,312		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	31		
<b>Salaries Paid:</b>	\$16,622		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$600,282</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$458</b>	\$195	\$117
Revenues During FY 23:	<b>\$268,367</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$135,430</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$205</b>	\$152	\$107
Per Capita Expenditures:	<b>\$103</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$132,937</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>541.40%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$733,219</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$559</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$733,219</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$104,460</b>	\$113,176	\$0
Per Capita Debt:	<b>\$80</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Christy Fire Protection District</b>		
<b>Unit Code:</b>	051/020/06	<b>County:</b>	Lawrence
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$130,000		
<b>Equalized Assessed Valuation:</b>	\$30,618,622		
<b>Population:</b>	4,500		
<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 23:	\$131,301	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$29	\$195	\$117
Revenues During FY 23:	\$91,062	\$252,305	\$189,609
Expenditures During FY 23:	\$123,173	\$235,291	\$162,648
Per Capita Revenues:	\$20	\$152	\$107
Per Capita Expenditures:	\$27	\$133	\$91
Revenues over/under Expenditures:	(\$32,111)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	80.53%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$99,190	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$22	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$99,190	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Cincinnati Fire Protection District		
<b>Unit Code:</b>	090/050/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,359,390		
<b>Equalized Assessed Valuation:</b>	\$45,088,737		
<b>Population:</b>	8,862		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$26,094	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$3	\$195	\$117
Revenues During FY 23:	\$188,802	\$252,305	\$189,609
Expenditures During FY 23:	\$1,294,445	\$235,291	\$162,648
Per Capita Revenues:	\$21	\$152	\$107
Per Capita Expenditures:	\$146	\$133	\$91
Revenues over/under Expenditures:	(\$1,105,643)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	11.34%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$146,735	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$17	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$146,735	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,200,636</b>	\$113,176	\$0
Per Capita Debt:	<b>\$135</b>	\$53	\$0
General Obligation Debt over EAV:	<b>2.66%</b>	0.05%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Cisco Fire Protection District</b>		
<b>Unit Code:</b>	074/030/06	<b>County:</b>	Piatt
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$205,129		
<b>Equalized Assessed Valuation:</b>	\$32,075,114		
<b>Population:</b>	550		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,500		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$125,915	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$229	\$195	\$117
Revenues During FY 23:	\$172,503	\$252,305	\$189,609
Expenditures During FY 23:	\$90,685	\$235,291	\$162,648
Per Capita Revenues:	\$314	\$152	\$107
Per Capita Expenditures:	\$165	\$133	\$91
Revenues over/under Expenditures:	\$81,818	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	229.07%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$207,733	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$378	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cissna Park Fire Protection District		
<b>Unit Code:</b>	038/060/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$387,500		
<b>Equalized Assessed Valuation:</b>	\$48,249,199		
<b>Population:</b>	2,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	19	
	<b>Salaries Paid:</b>	\$17,862	

#### 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 23:	\$624,178	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$312	\$195	\$117
Revenues During FY 23:	\$341,829	\$252,305	\$189,609
Expenditures During FY 23:	\$178,104	\$235,291	\$162,648
Per Capita Revenues:	\$171	\$152	\$107
Per Capita Expenditures:	\$89	\$133	\$91
Revenues over/under Expenditures:	\$163,725	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	442.38%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$787,903	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$394	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$35,550	\$26,369	\$0
Total Unrestricted Net Assets:	\$752,353	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$30,691</b>	\$113,176	\$0
Per Capita Debt:	<b>\$15</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Claremont-Bonpas Fire Protection District</b>		
<b>Unit Code:</b>	080/020/06	<b>County:</b>	Richland
<b>Fiscal Year End:</b>	9/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$62,626		
<b>Equalized Assessed Valuation:</b>	\$20,435,711		
<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 23:	\$51,886	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$52	\$195	\$117
Revenues During FY 23:	\$62,835	\$252,305	\$189,609
Expenditures During FY 23:	\$60,014	\$235,291	\$162,648
Per Capita Revenues:	\$63	\$152	\$107
Per Capita Expenditures:	\$60	\$133	\$91
Revenues over/under Expenditures:	\$2,821	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	91.16%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$54,707	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$55	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Clay City Fire Protection District		
<b>Unit Code:</b>	013/015/06	<b>County:</b>	Clay
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$182,400		
<b>Equalized Assessed Valuation:</b>	\$42,320,426		
<b>Population:</b>	5,040		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$149,716	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$30	\$195	\$117
Revenues During FY 23:	\$135,111	\$252,305	\$189,609
Expenditures During FY 23:	\$115,430	\$235,291	\$162,648
Per Capita Revenues:	\$27	\$152	\$107
Per Capita Expenditures:	\$23	\$133	\$91
Revenues over/under Expenditures:	\$19,681	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	146.75%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$169,397	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$34	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$38,342	\$26,369	\$0
Total Unrestricted Net Assets:	\$131,055	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$38,299</b>	\$113,176	\$0
Per Capita Debt:	<b>\$8</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Clayton Fire Protection District</b>		
<b>Unit Code:</b>	001/030/06	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$55,264		
<b>Equalized Assessed Valuation:</b>	\$19,607,000		
<b>Population:</b>	1,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$4,733		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$145,509</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$91</b>	\$195	\$117
Revenues During FY 23:	<b>\$84,703</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$55,264</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$53</b>	\$152	\$107
Per Capita Expenditures:	<b>\$35</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$29,439</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>316.57%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$174,948</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$109</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$174,948</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Clinton Fire Protection District</b>		
<b>Unit Code:</b>	020/005/06	<b>County:</b>	Dewitt
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$107,980		
<b>Equalized Assessed Valuation:</b>	\$96,319,370		
<b>Population:</b>	1,528		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$1,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$35,294</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$23</b>	\$195	\$117
Revenues During FY 23:	<b>\$105,512</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$115,119</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$69</b>	\$152	\$107
Per Capita Expenditures:	<b>\$75</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$9,607)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>22.31%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$25,687</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$17</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$25,687</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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 23:	<b>\$289,136</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$231</b>	\$195	\$117
Revenues During FY 23:	<b>\$267,393</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$247,600</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$214</b>	\$152	\$107
Per Capita Expenditures:	<b>\$198</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$19,793</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>124.77%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$308,929</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$247</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$308,929</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$266,391</b>	\$113,176	\$0
Per Capita Debt:	<b>\$213</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coal City Fire Protection District		
<b>Unit Code:</b>	032/010/06	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,884,549		
<b>Equalized Assessed Valuation:</b>	\$901,081,640		
<b>Population:</b>	9,500		
<b>Employees:</b>			
<b>Full Time:</b>	17		
<b>Part Time:</b>	32		
<b>Salaries Paid:</b>	\$2,173,594		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$5,406,061</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$569</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$5,081,925</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$5,116,301</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$535</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$539</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$34,376)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>104.73%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$5,358,132</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$564</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$383,159</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$4,974,973</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$870,401</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$92</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coal Valley Fire Protection District											
<b>Unit Code:</b>	081/070/06	<b>County:</b>	Rock Island									
<b>Fiscal Year End:</b>	4/30/2023											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$2,025,279											
<b>Equalized Assessed Valuation:</b>	\$124,260,352											
<b>Population:</b>	5,600											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">30</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; padding: 2px; text-align: center;">\$352,219</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	30		<b>Salaries Paid:</b>	\$352,219	
<b>Full Time:</b>												
<b>Part Time:</b>	30											
<b>Salaries Paid:</b>	\$352,219											

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$353,697</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$63</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,799,084</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,644,025</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$321</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$294</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$155,059</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>31.94%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$525,060</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$94</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$525,060</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$0</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Coffeen Fire Protection District</b>		
<b>Unit Code:</b>	068/005/06	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$567,500		
<b>Equalized Assessed Valuation:</b>	\$19,548,183		
<b>Population:</b>	1,222		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

<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 23:	\$404,753	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$331	\$195	\$117
Revenues During FY 23:	\$114,979	\$252,305	\$189,609
Expenditures During FY 23:	\$216,342	\$235,291	\$162,648
Per Capita Revenues:	\$94	\$152	\$107
Per Capita Expenditures:	\$177	\$133	\$91
Revenues over/under Expenditures:	(\$101,363)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	140.24%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$303,390	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$248	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,617	\$26,369	\$0
Total Unrestricted Net Assets:	\$252,773	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Colchester Fire Protection District		
<b>Unit Code:</b>	062/060/06	<b>County:</b>	McDonough
<b>Fiscal Year End:</b>	9/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$350,789		
<b>Equalized Assessed Valuation:</b>	\$47,922,218		
<b>Population:</b>	2,325		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$43,399		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$319,291</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$137</b>	\$195	\$117
Revenues During FY 23:	<b>\$319,380</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$326,095</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$137</b>	\$152	\$107
Per Capita Expenditures:	<b>\$140</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$6,715)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>95.85%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$312,577</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$134</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$312,577</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$150,014</b>	\$113,176	\$0
Per Capita Debt:	<b>\$65</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Collinsville Fire Protection District														
<b>Unit Code:</b>	057/020/06	<b>County:</b>	Madison												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$300,510														
<b>Equalized Assessed Valuation:</b>	\$59,397,773														
<b>Population:</b>	17,520														
<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 23:	\$20,801	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$1	\$195	\$117
Revenues During FY 23:	\$294,898	\$252,305	\$189,609
Expenditures During FY 23:	\$301,157	\$235,291	\$162,648
Per Capita Revenues:	\$17	\$152	\$107
Per Capita Expenditures:	\$17	\$133	\$91
Revenues over/under Expenditures:	(\$6,259)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	4.83%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$14,542	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$14,542	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Colona Community Fire Protection District</b>														
<b>Unit Code:</b>	037/050/06	<b>County:</b>	Henry												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$1,210,500														
<b>Equalized Assessed Valuation:</b>	\$127,451,681														
<b>Population:</b>	9,500														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,443,513</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$152</b>	\$195	\$117
Revenues During FY 23:	<b>\$547,771</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$755,349</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$58</b>	\$152	\$107
Per Capita Expenditures:	<b>\$80</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$207,578)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>163.62%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,235,935</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$130</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$1,235,935</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>	Columbia Fire Protection District		
<b>Unit Code:</b>	067/010/06	<b>County:</b>	Monroe
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$5,537,900		
<b>Equalized Assessed Valuation:</b>	\$441,685,263		
<b>Population:</b>	10,999		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	43		
<b>Salaries Paid:</b>	\$187,662		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,666,465</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$152</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,266,901</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$915,974</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$115</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$83</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$350,927</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>220.25%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$2,017,392</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$183</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$46,634</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$1,970,758</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$0</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Compton Fire Protection District</b>		
<b>Unit Code:</b>	052/030/06	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,534,600		
<b>Equalized Assessed Valuation:</b>	\$43,406,440		
<b>Population:</b>	811		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$15,007		

Blended Component Units
Number Submitted = 1 Compton fire district

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$963,400</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$1,188</b>	\$195	\$117
Revenues During FY 23:	<b>\$256,015</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$138,065</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$316</b>	\$152	\$107
Per Capita Expenditures:	<b>\$170</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$117,950</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>783.22%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,081,350</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$1,333</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$689,863</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$391,487</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Concord Fire Protection District</b>		
<b>Unit Code:</b>	038/070/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$42,660		
<b>Equalized Assessed Valuation:</b>	\$11,654,220		
<b>Population:</b>	215		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$42,970	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$200	\$195	\$117
Revenues During FY 23:	\$44,576	\$252,305	\$189,609
Expenditures During FY 23:	\$22,650	\$235,291	\$162,648
Per Capita Revenues:	\$207	\$152	\$107
Per Capita Expenditures:	\$105	\$133	\$91
Revenues over/under Expenditures:	\$21,926	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	286.52%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$64,896	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$302	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$64,896	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Congerville Fire Protection District		
<b>Unit Code:</b>	102/020/06	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$685,853		
<b>Equalized Assessed Valuation:</b>	\$37,222,757		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	21		
<b>Salaries Paid:</b>	\$21,225		

#### 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 23:	\$298,052	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$298	\$195	\$117
Revenues During FY 23:	\$404,622	\$252,305	\$189,609
Expenditures During FY 23:	\$369,443	\$235,291	\$162,648
Per Capita Revenues:	\$405	\$152	\$107
Per Capita Expenditures:	\$369	\$133	\$91
Revenues over/under Expenditures:	\$35,179	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	90.20%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$333,231	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$333	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$192,807	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$140,424</b>	\$113,176	\$0
Per Capita Debt:	<b>\$140</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Cooks Mills Fire Protection District		
<b>Unit Code:</b>	015/020/06	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$74,650		
<b>Equalized Assessed Valuation:</b>	\$20,242,899		
<b>Population:</b>	650		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$34,270	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$53	\$195	\$117
Revenues During FY 23:	\$43,537	\$252,305	\$189,609
Expenditures During FY 23:	\$45,193	\$235,291	\$162,648
Per Capita Revenues:	\$67	\$152	\$107
Per Capita Expenditures:	\$70	\$133	\$91
Revenues over/under Expenditures:	(\$1,656)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	72.17%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$32,614	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$50	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$32,614	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Cordova Fire Protection District</b>		
<b>Unit Code:</b>	081/080/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,466,450		
<b>Equalized Assessed Valuation:</b>	\$281,746,636		
<b>Population:</b>	664		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	21		
<b>Salaries Paid:</b>	\$65,496		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$499,514</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$752</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,405,205</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,032,533</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$2,116</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$1,555</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$372,672</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>84.47%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$872,186</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$1,314</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$872,186</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$440,014</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$663</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cornbelt Fire Protection District		
<b>Unit Code:</b>	010/030/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,705,263		
<b>Equalized Assessed Valuation:</b>	\$403,331,921		
<b>Population:</b>	25,393		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	51		
<b>Salaries Paid:</b>	\$601,466		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,524,260</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$2,039,695</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,663,122</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$80</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$65</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$376,573</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>114.29%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,900,833</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$75</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$1,900,833</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$0</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>Cortland Fire Protection District</b>
<b>Unit Code:</b>	019/010/06
<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	4/30/2023
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$1,115,740
<b>Equalized Assessed Valuation:</b>	\$104,550,274
<b>Population:</b>	11,244
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	31
<b>Salaries Paid:</b>	\$333,401

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,064,405</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$95</b>	\$195	\$117
Revenues During FY 23:	<b>\$754,031</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$663,611</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$67</b>	\$152	\$107
Per Capita Expenditures:	<b>\$59</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$90,420</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>164.19%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,089,569</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$97</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$229,519</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$860,050</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$338,408</b>	\$113,176	\$0
Per Capita Debt:	<b>\$30</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Cottage Hills Fire Protection District		
<b>Unit Code:</b>	057/030/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$103,331		
<b>Equalized Assessed Valuation:</b>	\$16,854,070		
<b>Population:</b>	4,390		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$4,500		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$99,616	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$23	\$195	\$117
Revenues During FY 23:	\$205,731	\$252,305	\$189,609
Expenditures During FY 23:	\$187,524	\$235,291	\$162,648
Per Capita Revenues:	\$47	\$152	\$107
Per Capita Expenditures:	\$43	\$133	\$91
Revenues over/under Expenditures:	\$18,207	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	62.83%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$117,823	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$27	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$45,350	\$26,369	\$0
Total Unrestricted Net Assets:	\$34,185	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$130,525</b>	\$113,176	\$0
Per Capita Debt:	<b>\$30</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Coulterville Fire Protection District		
<b>Unit Code:</b>	079/010/06	<b>County:</b>	Randolph
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$300,650		
<b>Equalized Assessed Valuation:</b>	\$59,899,546		
<b>Population:</b>	3,397		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$15,060		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$242,422	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$71	\$195	\$117
Revenues During FY 23:	\$189,132	\$252,305	\$189,609
Expenditures During FY 23:	\$309,840	\$235,291	\$162,648
Per Capita Revenues:	\$56	\$152	\$107
Per Capita Expenditures:	\$91	\$133	\$91
Revenues over/under Expenditures:	(\$120,708)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	83.82%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$259,714	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$76	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$259,714	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$114,480</b>	\$113,176	\$0
Per Capita Debt:	<b>\$34</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>	Countryside Fire Protection District		
<b>Unit Code:</b>	049/030/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,786,463		
<b>Equalized Assessed Valuation:</b>	\$1,772,540,179		
<b>Population:</b>	36,598		
<b>Employees:</b>			
<b>Full Time:</b>		55	
<b>Part Time:</b>		9	
<b>Salaries Paid:</b>		\$6,332,910	

#### 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 23:	<b>\$11,645,732</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$318</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$13,652,537</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$13,471,072</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$373</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$368</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$181,465</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>87.80%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$11,827,197</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$323</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$6,282,012</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$19,557,032)</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,460,100</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$40</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.08%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>Crescent-Iroquois Fire Protection District</b>		
<b>Unit Code:</b>	038/080/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$210,300		
<b>Equalized Assessed Valuation:</b>	\$34,873,805		
<b>Population:</b>	1,086		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$13,675		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$95,578</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$88</b>	\$195	\$117
Revenues During FY 23:	<b>\$148,479</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$173,807</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$137</b>	\$152	\$107
Per Capita Expenditures:	<b>\$160</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$25,328)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>40.42%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$70,250</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$65</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$0</b>	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$0</b>	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$11,500</b>	\$113,176	\$0
Per Capita Debt:	<b>\$11</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**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>Crete Fire Protection District</b>
<b>Unit Code:</b>	099/020/06
<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2023
<b>Accounting Method:</b>	Modified Accrual
<b>Appropriation or Budget:</b>	\$3,464,938
<b>Equalized Assessed Valuation:</b>	\$189,214,182
<b>Population:</b>	23,500
<b>Employees:</b>	
<b>Full Time:</b>	1
<b>Part Time:</b>	37
<b>Salaries Paid:</b>	\$711,886

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,401,947</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$60</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$2,672,787</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$2,696,405</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$114</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$115</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$23,618)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>51.12%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,378,329</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$59</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$0</b>	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$0</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$1,352,514</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$25,815</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$1</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**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>	Crystal Lake Fire Protection District		
<b>Unit Code:</b>	063/035/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,721,500		
<b>Equalized Assessed Valuation:</b>	\$414,261,849		
<b>Population:</b>	11,041		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

#### 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 23:	\$1,873,596	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$170	\$15,263	\$137
Revenues During FY 23:	\$1,944,857	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$2,196,996	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$176	\$47,029	\$281
Per Capita Expenditures:	\$199	\$43,546	\$262
Revenues over/under Expenditures:	(\$252,139)	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	73.80%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,621,457	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$147	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$311,316	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$1,310,141	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$0</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	<b>\$0</b>	\$332	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$0	\$0
Revenues During FY 23:	<b>\$0</b>	\$1,193	\$0
Expenditures During FY 23:	<b>\$0</b>	\$192	\$0
Per Capita Revenues:	<b>\$0</b>	\$0	\$0
Per Capita Expenses:	<b>\$0</b>	\$0	\$0
Operating Income (loss):	<b>\$0</b>	\$1,002	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	4.57%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$1,220	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$0	\$0

# FISCAL YEAR 2023



**SUSANA 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>Cuba Fire Protection District</b>
<b>Unit Code:</b>	029/060/06
<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2023
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$165,431
<b>Equalized Assessed Valuation:</b>	\$50,388,472
<b>Population:</b>	3,600
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	31
<b>Salaries Paid:</b>	\$21,003

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$52,522	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$15	\$195	\$117
Revenues During FY 23:	\$326,223	\$252,305	\$189,609
Expenditures During FY 23:	\$306,002	\$235,291	\$162,648
Per Capita Revenues:	\$91	\$152	\$107
Per Capita Expenditures:	\$85	\$133	\$91
Revenues over/under Expenditures:	\$20,221	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	23.77%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$72,743	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$20	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,828	\$23,244	\$0
Total Unreserved Funds:	\$50,915	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$318,193</b>	\$113,176	\$0
Per Capita Debt:	<b>\$88</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>	Cullom Fire Protection District		
<b>Unit Code:</b>	053/020/06	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$159,458		
<b>Equalized Assessed Valuation:</b>	\$25,895,440		
<b>Population:</b>	754		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$523,183	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$694	\$195	\$117
Revenues During FY 23:	\$142,565	\$252,305	\$189,609
Expenditures During FY 23:	\$141,514	\$235,291	\$162,648
Per Capita Revenues:	\$189	\$152	\$107
Per Capita Expenditures:	\$188	\$133	\$91
Revenues over/under Expenditures:	\$1,051	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	370.45%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$524,234	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$695	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$524,234	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Curran Fire Protection District</b>		
<b>Unit Code:</b>	083/030/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$63,000		
<b>Equalized Assessed Valuation:</b>	\$24,346,919		
<b>Population:</b>	1,381		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$3,000		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$542	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$0	\$195	\$117
Revenues During FY 23:	\$54,548	\$252,305	\$189,609
Expenditures During FY 23:	\$46,571	\$235,291	\$162,648
Per Capita Revenues:	\$39	\$152	\$107
Per Capita Expenditures:	\$34	\$133	\$91
Revenues over/under Expenditures:	\$7,977	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	18.29%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$8,519	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$6	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$8,519	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0

# FISCAL YEAR 2023



**SUSANA 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>Cutler Fire Protection District</b>		
<b>Unit Code:</b>	073/005/06	<b>County:</b>	Perry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$58,297		
<b>Equalized Assessed Valuation:</b>	\$8,812,552		
<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 23:	\$117,019	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$146	\$195	\$117
Revenues During FY 23:	\$28,194	\$252,305	\$189,609
Expenditures During FY 23:	\$58,297	\$235,291	\$162,648
Per Capita Revenues:	\$35	\$152	\$107
Per Capita Expenditures:	\$73	\$133	\$91
Revenues over/under Expenditures:	(\$30,103)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	149.09%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$86,916	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$109	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$0	\$145,545	\$0

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$0	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$0</b>	\$113,176	\$0
Per Capita Debt:	<b>\$0</b>	\$53	\$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 23:	<b>\$0</b>	\$3,612	\$0
Per Capita Beginning Retained Earnings	<b>\$0</b>	\$1	\$0
Revenues During FY 23:	<b>\$0</b>	\$6,304	\$0
Expenditures During FY 23:	<b>\$0</b>	\$6,406	\$0
Per Capita Revenues:	<b>\$0</b>	\$3	\$0
Per Capita Expenses:	<b>\$0</b>	\$3	\$0
Operating Income (loss):	<b>\$0</b>	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	<b>0.00%</b>	1.50%	0.00%
Ending Retained Earnings for FY 23:	<b>\$0</b>	\$3,511	\$0
Per Capita Ending Retained Earnings:	<b>\$0</b>	\$1	\$0