

# 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>Palos Fire Protection District</b>		
<b>Unit Code:</b>	016/250/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$12,340,412		
<b>Equalized Assessed Valuation:</b>	\$585,265,851		
<b>Population:</b>	24,000		
<b>Employees:</b>			
<b>Full Time:</b>	29		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$3,859,912		

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>\$4,022,848</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$168</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$8,706,556</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$8,292,384</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$363</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$346</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$414,172</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>48.98%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$4,061,420</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$169</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>\$802,139</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$4,474,052</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



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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>\$282,407</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$12</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>Palos Heights Fire Protection District</b>		
<b>Unit Code:</b>	016/260/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,825,000		
<b>Equalized Assessed Valuation:</b>	\$361,878,137		
<b>Population:</b>	15,000		
<b>Employees:</b>			
	<b>Full Time:</b>	21	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$2,879,356	

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

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$2,530,915</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$169</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$4,952,789</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$5,167,906</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$330</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$345</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$215,117)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>44.81%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$2,315,798</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$154</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>\$349,243</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$15,589,995)</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>\$22,907,760</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$1,527</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.14%</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>Paris Fire Protection District</b>		
<b>Unit Code:</b>	023/060/06	<b>County:</b>	Edgar
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,210,789		
<b>Equalized Assessed Valuation:</b>	\$161,278,090		
<b>Population:</b>	6,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	65		
<b>Salaries Paid:</b>	\$99,357		

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>\$764,489</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$127</b>	\$195	\$117
Revenues During FY 23:	<b>\$517,095</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$549,390</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$86</b>	\$152	\$107
Per Capita Expenditures:	<b>\$92</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$32,295)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>133.27%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$732,194</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$122</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>\$732,194</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



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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>Patoka Fire Protection District</b>		
<b>Unit Code:</b>	058/050/06	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$463,530		
<b>Equalized Assessed Valuation:</b>	\$59,586,669		
<b>Population:</b>	1,550		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$45,064		

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>\$786,273</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$507</b>	\$195	\$117
Revenues During FY 23:	<b>\$376,298</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$177,390</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$243</b>	\$152	\$107
Per Capita Expenditures:	<b>\$114</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$198,908</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>555.38%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$985,181</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$636</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>\$985,181</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



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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>\$20,731</b>	\$113,176	\$0
Per Capita Debt:	<b>\$13</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>Paw Paw Fire Protection District</b>		
<b>Unit Code:</b>	052/070/06	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$352,000		
<b>Equalized Assessed Valuation:</b>	\$60,022,617		
<b>Population:</b>	1,298		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	31		
<b>Salaries Paid:</b>	\$45,912		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$208,490	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$161	\$195	\$117
Revenues During FY 23:	\$351,404	\$252,305	\$189,609
Expenditures During FY 23:	\$392,600	\$235,291	\$162,648
Per Capita Revenues:	\$271	\$152	\$107
Per Capita Expenditures:	\$302	\$133	\$91
Revenues over/under Expenditures:	(\$41,196)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	42.61%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$167,294	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$129	\$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:	\$167,294	\$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>Pawnee Fire Protection District</b>		
<b>Unit Code:</b>	083/140/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,401,500		
<b>Equalized Assessed Valuation:</b>	\$93,123,417		
<b>Population:</b>	2,735		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$130,729		

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>\$1,985,135</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$726</b>	\$195	\$117
Revenues During FY 23:	<b>\$579,876</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$339,445</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$212</b>	\$152	\$107
Per Capita Expenditures:	<b>\$124</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$240,431</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>655.65%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$2,225,566</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$814</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>\$5,000</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$2,220,566</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>\$11,857</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>Paxton Fire Protection District</b>														
<b>Unit Code:</b>	027/020/06	<b>County:</b>	Ford												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$222,027														
<b>Equalized Assessed Valuation:</b>	\$85,190,140														
<b>Population:</b>	6,450														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$408,605</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$63</b>	\$195	\$117
Revenues During FY 23:	<b>\$258,751</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$146,511</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$40</b>	\$152	\$107
Per Capita Expenditures:	<b>\$23</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$112,240</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>967.44%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,417,402</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$220</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>(\$627,124)</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>\$896,557</b>	\$113,176	\$0
Per Capita Debt:	<b>\$139</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>Payson-Fall Creek Fire Protection District</b>		
<b>Unit Code:</b>	001/090/06	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$162,000		
<b>Equalized Assessed Valuation:</b>	\$59,694,656		
<b>Population:</b>	2,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$15,675		

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>\$190,253</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$195	\$117
Revenues During FY 23:	<b>\$219,300</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$182,652</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$88</b>	\$152	\$107
Per Capita Expenditures:	<b>\$73</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$36,648</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>124.23%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$226,901</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$91</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>\$226,901</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>	Pearl Fire Protection District		
<b>Unit Code:</b>	075/043/06	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$19,933		
<b>Equalized Assessed Valuation:</b>	\$5,263,041		
<b>Population:</b>	400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$28,963	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$72	\$195	\$117
Revenues During FY 23:	\$14,468	\$252,305	\$189,609
Expenditures During FY 23:	\$14,050	\$235,291	\$162,648
Per Capita Revenues:	\$36	\$152	\$107
Per Capita Expenditures:	\$35	\$133	\$91
Revenues over/under Expenditures:	\$418	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	209.12%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$29,381	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$73	\$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>Pearl City Fire Protection District</b>		
<b>Unit Code:</b>	089/080/06	<b>County:</b>	Stephenson
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$544,300		
<b>Equalized Assessed Valuation:</b>	\$52,570,673		
<b>Population:</b>	845		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	41		
<b>Salaries Paid:</b>	\$25,068		

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>\$770,502</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$912</b>	\$195	\$117
Revenues During FY 23:	<b>\$470,118</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$269,817</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$556</b>	\$152	\$107
Per Capita Expenditures:	<b>\$319</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$200,301</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>359.80%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$970,803</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$1,149</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$494,811</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$475,992</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>	Pecatonica Fire Protection District		
<b>Unit Code:</b>	101/080/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,294,750		
<b>Equalized Assessed Valuation:</b>	\$131,978,778		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$261,675		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,091,786	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$218	\$195	\$117
Revenues During FY 23:	\$787,659	\$252,305	\$189,609
Expenditures During FY 23:	\$963,233	\$235,291	\$162,648
Per Capita Revenues:	\$158	\$152	\$107
Per Capita Expenditures:	\$193	\$133	\$91
Revenues over/under Expenditures:	(\$175,574)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	95.12%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$916,212	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$183	\$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:	\$916,212	\$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>Pembroke Fire Protection District</b>		
<b>Unit Code:</b>	046/120/06	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$132,621		
<b>Equalized Assessed Valuation:</b>	\$16,298,757		
<b>Population:</b>	2,135		
<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:	\$32,855	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$15	\$195	\$117
Revenues During FY 23:	\$109,544	\$252,305	\$189,609
Expenditures During FY 23:	\$67,171	\$235,291	\$162,648
Per Capita Revenues:	\$51	\$152	\$107
Per Capita Expenditures:	\$31	\$133	\$91
Revenues over/under Expenditures:	\$42,373	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	111.99%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$75,228	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$35	\$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:	\$1,012,608	\$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>Pesotum Fire Protection District</b>		
<b>Unit Code:</b>	010/100/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$92,750		
<b>Equalized Assessed Valuation:</b>	\$42,170,377		
<b>Population:</b>	847		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	12		
<b>Salaries Paid:</b>	\$11,634		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$178,039	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$210	\$195	\$117
Revenues During FY 23:	\$135,063	\$252,305	\$189,609
Expenditures During FY 23:	\$153,050	\$235,291	\$162,648
Per Capita Revenues:	\$159	\$152	\$107
Per Capita Expenditures:	\$181	\$133	\$91
Revenues over/under Expenditures:	(\$17,987)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	104.57%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$160,052	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$189	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$95,000	\$23,244	\$0
Total Unreserved Funds:	\$65,052	\$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>Petersburg Community Fire Protection District</b>		
<b>Unit Code:</b>	065/030/06	<b>County:</b>	Menard
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$233,950		
<b>Equalized Assessed Valuation:</b>	\$98,936,555		
<b>Population:</b>	5,000		
<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:	\$113,610	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$23	\$195	\$117
Revenues During FY 23:	\$143,451	\$252,305	\$189,609
Expenditures During FY 23:	\$86,743	\$235,291	\$162,648
Per Capita Revenues:	\$29	\$152	\$107
Per Capita Expenditures:	\$17	\$133	\$91
Revenues over/under Expenditures:	\$56,708	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	196.35%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$170,318	\$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:	\$170,318	\$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>\$203,977</b>	\$113,176	\$0
Per Capita Debt:	<b>\$41</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.21%</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>Philo Fire Protection District</b>		
<b>Unit Code:</b>	010/110/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$385,291		
<b>Equalized Assessed Valuation:</b>	\$75,518,604		
<b>Population:</b>	1,800		
<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:	\$204,907	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$114	\$195	\$117
Revenues During FY 23:	\$145,665	\$252,305	\$189,609
Expenditures During FY 23:	\$166,885	\$235,291	\$162,648
Per Capita Revenues:	\$81	\$152	\$107
Per Capita Expenditures:	\$93	\$133	\$91
Revenues over/under Expenditures:	(\$21,220)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	110.07%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$183,687	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$102	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$183,687	\$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>	Pilot Twp Fire Protection District		
<b>Unit Code:</b>	046/130/06	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$3,071,078		
<b>Equalized Assessed Valuation:</b>	\$97,705,977		
<b>Population:</b>	3,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	29		
<b>Salaries Paid:</b>	\$25,222		

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>\$1,116,884</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$294</b>	\$195	\$117
Revenues During FY 23:	<b>\$603,463</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$234,255</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$159</b>	\$152	\$107
Per Capita Expenditures:	<b>\$62</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$369,208</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>634.39%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,486,092</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$391</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$576,121</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$909,971</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>Pinckneyville Rural Fire Protection District</b>		
<b>Unit Code:</b>	073/010/06	<b>County:</b>	Perry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$244,725		
<b>Equalized Assessed Valuation:</b>	\$73,992,702		
<b>Population:</b>	5,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$17,806		

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>\$749,551</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$136</b>	\$195	\$117
Revenues During FY 23:	<b>\$253,345</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$118,938</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$46</b>	\$152	\$107
Per Capita Expenditures:	<b>\$22</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$134,407</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>743.21%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$883,958</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$161</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$164,800</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$719,158</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>	Pingree Grove & Countryside Fire Protection District		
<b>Unit Code:</b>	045/140/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,723,150		
<b>Equalized Assessed Valuation:</b>	\$534,775,200		
<b>Population:</b>	25,000		
<b>Employees:</b>			
<b>Full Time:</b>	10		
<b>Part Time:</b>	45		
<b>Salaries Paid:</b>	\$2,175,837		

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>\$5,530,085</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$221</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$5,104,552</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$9,409,830</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$204</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$376</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$4,305,278)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>40.06%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$3,769,807</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$151</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>\$2,700,058</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>\$8,750,000</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$350</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>1.64%</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>	Piper City Fire Protection District		
<b>Unit Code:</b>	027/030/06	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$134,497		
<b>Equalized Assessed Valuation:</b>	\$27,662,224		
<b>Population:</b>	709		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$1,950		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$238,762</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$337</b>	\$195	\$117
Revenues During FY 23:	<b>\$118,104</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$73,649</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$167</b>	\$152	\$107
Per Capita Expenditures:	<b>\$104</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$44,455</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>384.55%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$283,217</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>\$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>\$283,217</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>Plainfield Fire Protection District</b>		
<b>Unit Code:</b>	099/120/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$29,587,098		
<b>Equalized Assessed Valuation:</b>	\$2,059,661,187		
<b>Population:</b>	45,000		
<b>Employees:</b>			
<b>Full Time:</b>	96		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$9,308,397		

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>\$20,140,240</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$448</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$24,348,180</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$17,294,876</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$541</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$384</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$7,053,304</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>135.96%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$23,514,094</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$523</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>\$8,006,173</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$29,219,740</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>\$10,849,755</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$241</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.30%</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>\$21,011</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$8</b>	\$195	\$117
Revenues During FY 23:	<b>\$123,023</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$93,182</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$50</b>	\$152	\$107
Per Capita Expenditures:	<b>\$38</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$29,841</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>54.57%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$50,852</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$20</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$50,852</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>	<b>Pleasant Plains Fire Protection District</b>		
<b>Unit Code:</b>	083/150/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$161,355		
<b>Equalized Assessed Valuation:</b>	\$94,872,205		
<b>Population:</b>	3,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	20	
	<b>Salaries Paid:</b>	\$24,939	

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>\$187,822</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$63</b>	\$195	\$117
Revenues During FY 23:	<b>\$195,217</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$144,941</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$65</b>	\$152	\$107
Per Capita Expenditures:	<b>\$48</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$50,276</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>164.27%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$238,098</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$79</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>\$238,098</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>Pleasant View Fire Protection District</b>		
<b>Unit Code:</b>	090/140/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$38,586		
<b>Equalized Assessed Valuation:</b>	\$25,491,005		
<b>Population:</b>	5,000		
<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:	\$772	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$0	\$195	\$117
Revenues During FY 23:	\$38,336	\$252,305	\$189,609
Expenditures During FY 23:	\$38,067	\$235,291	\$162,648
Per Capita Revenues:	\$8	\$152	\$107
Per Capita Expenditures:	\$8	\$133	\$91
Revenues over/under Expenditures:	\$269	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	2.73%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$1,041	\$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:	\$1,041	\$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>	Pleasantview Fire Protection District		
<b>Unit Code:</b>	016/280/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$19,500,287		
<b>Equalized Assessed Valuation:</b>	\$1,510,443,573		
<b>Population:</b>	25,000		
<b>Employees:</b>			
<b>Full Time:</b>		44	
<b>Part Time:</b>		23	
<b>Salaries Paid:</b>		\$5,892,430	

#### Blended Component Units

Number Submitted = 1  
Fire Fighters' Pension Fund

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$5,403,432</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$216</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$16,632,614</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$14,423,834</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$665</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$577</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$2,208,780</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>43.24%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$6,237,212</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>\$1,926,677</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$30,776,369)</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>\$30,000</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 Less Than 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Pocahontas-Old Ripley Fire Protection District		
<b>Unit Code:</b>	003/020/06	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$823,189		
<b>Equalized Assessed Valuation:</b>	\$37,020,682		
<b>Population:</b>	3,621		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	20		
<b>Salaries Paid:</b>	\$91,271		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$225,511	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$62	\$195	\$117
Revenues During FY 23:	\$521,717	\$252,305	\$189,609
Expenditures During FY 23:	\$526,648	\$235,291	\$162,648
Per Capita Revenues:	\$144	\$152	\$107
Per Capita Expenditures:	\$145	\$133	\$91
Revenues over/under Expenditures:	(\$4,931)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	83.64%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$440,480	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$122	\$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:	\$440,480	\$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>\$297,763</b>	\$113,176	\$0
Per Capita Debt:	<b>\$82</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>Point Fire Protection District</b>		
<b>Unit Code:</b>	007/020/06	<b>County:</b>	Calhoun
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$62,155		
<b>Equalized Assessed Valuation:</b>	\$25,491,678		
<b>Population:</b>	4,437		
<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:	\$214,741	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$48	\$195	\$117
Revenues During FY 23:	\$65,033	\$252,305	\$189,609
Expenditures During FY 23:	\$36,625	\$235,291	\$162,648
Per Capita Revenues:	\$15	\$152	\$107
Per Capita Expenditures:	\$8	\$133	\$91
Revenues over/under Expenditures:	\$28,408	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	663.89%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$243,149	\$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:	\$243,149	\$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>Polo Fire Protection District</b>		
<b>Unit Code:</b>	071/080/06	<b>County:</b>	Ogle
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$2,133,300		
<b>Equalized Assessed Valuation:</b>	\$107,680,619		
<b>Population:</b>	6,300		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	43		
<b>Salaries Paid:</b>	\$175,968		

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>\$979,486</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$155</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,247,386</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,258,702</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$198</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$200</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$11,316)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>76.92%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$968,170</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$154</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$613,959</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$354,211</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>Pontiac Rural Fire Protection District</b>		
<b>Unit Code:</b>	053/080/06	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$254,955		
<b>Equalized Assessed Valuation:</b>	\$104,506,948		
<b>Population:</b>	3,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$2,200		

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>\$183,487</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$52</b>	\$195	\$117
Revenues During FY 23:	<b>\$309,523</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$210,004</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$88</b>	\$152	\$107
Per Capita Expenditures:	<b>\$60</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$99,519</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>134.76%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$283,006</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$81</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>\$283,006</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>Powerton Fire Protection District</b>		
<b>Unit Code:</b>	090/150/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$381,593		
<b>Equalized Assessed Valuation:</b>	\$13,825,871		
<b>Population:</b>	100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$5,557	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$56	\$195	\$117
Revenues During FY 23:	\$379,253	\$252,305	\$189,609
Expenditures During FY 23:	\$380,810	\$235,291	\$162,648
Per Capita Revenues:	\$3,793	\$152	\$107
Per Capita Expenditures:	\$3,808	\$133	\$91
Revenues over/under Expenditures:	(\$1,557)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	1.05%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$4,000	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$40	\$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:	\$4,000	\$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>Prairie Fire Protection District</b>		
<b>Unit Code:</b>	057/155/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$189,475		
<b>Equalized Assessed Valuation:</b>	\$40,175,760		
<b>Population:</b>	1,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$123,820	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$88	\$195	\$117
Revenues During FY 23:	\$222,923	\$252,305	\$189,609
Expenditures During FY 23:	\$147,732	\$235,291	\$162,648
Per Capita Revenues:	\$159	\$152	\$107
Per Capita Expenditures:	\$106	\$133	\$91
Revenues over/under Expenditures:	\$75,191	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	134.71%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$199,011	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$142	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$199,011	\$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>Prairie Du Pont Fire Protection District</b>		
<b>Unit Code:</b>	088/190/06	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$99,800		
<b>Equalized Assessed Valuation:</b>	\$19,248,784		
<b>Population:</b>	45,000		
<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:	\$147,169	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$3	\$195	\$117
Revenues During FY 23:	\$183,813	\$252,305	\$189,609
Expenditures During FY 23:	\$300,975	\$235,291	\$162,648
Per Capita Revenues:	\$4	\$152	\$107
Per Capita Expenditures:	\$7	\$133	\$91
Revenues over/under Expenditures:	(\$117,162)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	69.48%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$209,124	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$5	\$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:	\$36,015	\$26,369	\$0
Total Unrestricted Net Assets:	\$173,109	\$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>\$249,214</b>	\$113,176	\$0
Per Capita Debt:	<b>\$6</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>Prairie Licking Fire Protection District</b>														
<b>Unit Code:</b>	017/045/06	<b>County:</b>	Crawford												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$139,000														
<b>Equalized Assessed Valuation:</b>	\$27,879,034														
<b>Population:</b>	920														
<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:	\$144,576	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$157	\$195	\$117
Revenues During FY 23:	\$90,265	\$252,305	\$189,609
Expenditures During FY 23:	\$137,820	\$235,291	\$162,648
Per Capita Revenues:	\$98	\$152	\$107
Per Capita Expenditures:	\$150	\$133	\$91
Revenues over/under Expenditures:	(\$47,555)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	70.40%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$97,021	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$105	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$144,576	\$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>Princeton Rural Fire Protection District</b>		
<b>Unit Code:</b>	006/120/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$281,200		
<b>Equalized Assessed Valuation:</b>	\$71,631,372		
<b>Population:</b>	2,206		
<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:	\$218,518	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$99	\$195	\$117
Revenues During FY 23:	\$191,027	\$252,305	\$189,609
Expenditures During FY 23:	\$155,522	\$235,291	\$162,648
Per Capita Revenues:	\$87	\$152	\$107
Per Capita Expenditures:	\$70	\$133	\$91
Revenues over/under Expenditures:	\$35,505	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	163.34%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$254,023	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$115	\$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:	\$475	\$26,369	\$0
Total Unrestricted Net Assets:	\$253,548	\$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>Prophetstown Fire Protection District</b>		
<b>Unit Code:</b>	098/040/06	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$782,742		
<b>Equalized Assessed Valuation:</b>	\$85,895,133		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	12	
	<b>Salaries Paid:</b>	\$279,636	

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>\$477,859</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$119</b>	\$195	\$117
Revenues During FY 23:	<b>\$733,272</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$615,650</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$183</b>	\$152	\$107
Per Capita Expenditures:	<b>\$154</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$117,622</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>96.72%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$595,481</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$149</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>\$595,480</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>Prospect Heights Fire Protection District</b>		
<b>Unit Code:</b>	016/290/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,917,727		
<b>Equalized Assessed Valuation:</b>	\$517,985,548		
<b>Population:</b>	16,049		
<b>Employees:</b>			
<b>Full Time:</b>			20
<b>Part Time:</b>			12
<b>Salaries Paid:</b>	\$2,951,969		

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>\$3,302,384</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$206</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$6,249,829</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$5,339,867</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$389</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$333</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$909,962</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>78.88%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$4,212,346</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$262</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>\$4,536,177</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$2,037,969)</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>\$2,311,785</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$144</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>	Q.E.M. Fire Protection District		
<b>Unit Code:</b>	042/010/06	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$498,250		
<b>Equalized Assessed Valuation:</b>	\$105,821,193		
<b>Population:</b>	6,542		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	24		
<b>Salaries Paid:</b>	\$27,926		

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>\$519,352</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$79</b>	\$195	\$117
Revenues During FY 23:	<b>\$421,216</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$388,033</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$64</b>	\$152	\$107
Per Capita Expenditures:	<b>\$59</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$33,183</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>142.24%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$551,935</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>\$22,392</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$530,444</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>Randolph Township Fire Protection District</b>		
<b>Unit Code:</b>	064/160/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$641,977		
<b>Equalized Assessed Valuation:</b>	\$93,054,096		
<b>Population:</b>	5,140		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$241,971		

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>\$570,275</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$111</b>	\$195	\$117
Revenues During FY 23:	<b>\$559,635</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$474,683</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$109</b>	\$152	\$107
Per Capita Expenditures:	<b>\$92</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$84,952</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>138.03%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$655,227</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$127</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>\$601,224</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>\$540,460</b>	\$113,176	\$0
Per Capita Debt:	<b>\$105</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>	Rankin Fire Protection District														
<b>Unit Code:</b>	092/060/06	<b>County:</b>	Vermilion												
<b>Fiscal Year End:</b>	6/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$413,100														
<b>Equalized Assessed Valuation:</b>	\$50,320,765														
<b>Population:</b>	561														
<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:	\$108,350	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$193	\$195	\$117
Revenues During FY 23:	\$320,703	\$252,305	\$189,609
Expenditures During FY 23:	\$344,348	\$235,291	\$162,648
Per Capita Revenues:	\$572	\$152	\$107
Per Capita Expenditures:	\$614	\$133	\$91
Revenues over/under Expenditures:	(\$23,645)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	24.60%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$84,705	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$151	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$84,705	\$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>Rapids City Fire Protection District</b>		
<b>Unit Code:</b>	081/130/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,220,977		
<b>Equalized Assessed Valuation:</b>	\$151,448,539		
<b>Population:</b>	9,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$6,000		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,128,562</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$125</b>	\$195	\$117
Revenues During FY 23:	<b>\$488,471</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$673,332</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$54</b>	\$152	\$107
Per Capita Expenditures:	<b>\$75</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$184,861)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>140.15%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$943,701</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$105</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$916,641</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>\$75,000</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>Raritan Fire Protection District</b>		
<b>Unit Code:</b>	036/025/06	<b>County:</b>	Henderson
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$188,500		
<b>Equalized Assessed Valuation:</b>	\$19,778,826		
<b>Population:</b>	2,420		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$15,262		

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>\$188,148</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$78</b>	\$195	\$117
Revenues During FY 23:	<b>\$60,879</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$47,607</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$25</b>	\$152	\$107
Per Capita Expenditures:	<b>\$20</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$13,272</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>423.09%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$201,420</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$83</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$201,419</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>	<b>Raymond Fire Protection District</b>		
<b>Unit Code:</b>	068/020/06	<b>County:</b>	Montgomery
<b>Fiscal Year End:</b>	7/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$868,529		
<b>Equalized Assessed Valuation:</b>	\$67,600,139		
<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:	\$414,457	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$345	\$195	\$117
Revenues During FY 23:	\$234,140	\$252,305	\$189,609
Expenditures During FY 23:	\$99,572	\$235,291	\$162,648
Per Capita Revenues:	\$195	\$152	\$107
Per Capita Expenditures:	\$83	\$133	\$91
Revenues over/under Expenditures:	\$134,568	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	551.38%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$549,025	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$458	\$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:	\$1,150	\$26,369	\$0
Total Unrestricted Net Assets:	\$547,875	\$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>	Reading Fire Protection District		
<b>Unit Code:</b>	053/075/06	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$213,250		
<b>Equalized Assessed Valuation:</b>	\$75,599,206		
<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:	\$153,857	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$34	\$195	\$117
Revenues During FY 23:	\$162,700	\$252,305	\$189,609
Expenditures During FY 23:	\$186,295	\$235,291	\$162,648
Per Capita Revenues:	\$36	\$152	\$107
Per Capita Expenditures:	\$41	\$133	\$91
Revenues over/under Expenditures:	(\$23,595)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	69.92%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$130,262	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$29	\$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:	\$47,405	\$26,369	\$0
Total Unrestricted Net Assets:	\$82,857	\$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>\$59,726</b>	\$113,176	\$0
Per Capita Debt:	<b>\$13</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>	Reddick Community Fire Protection District		
<b>Unit Code:</b>	053/085/06	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$109,352		
<b>Equalized Assessed Valuation:</b>	\$13,784,549		
<b>Population:</b>	750		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	13	
	<b>Salaries Paid:</b>	\$9,970	

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>\$105,241</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$140</b>	\$195	\$117
Revenues During FY 23:	<b>\$115,450</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$102,464</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$154</b>	\$152	\$107
Per Capita Expenditures:	<b>\$137</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$12,986</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>159.30%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$163,227</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>\$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>\$279,578</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>\$45,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$60</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>	Reynolds Fire Protection District		
<b>Unit Code:</b>	081/140/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$329,886		
<b>Equalized Assessed Valuation:</b>	\$57,105,431		
<b>Population:</b>	14,000		
<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:	\$318,998	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$23	\$195	\$117
Revenues During FY 23:	\$384,741	\$252,305	\$189,609
Expenditures During FY 23:	\$209,650	\$235,291	\$162,648
Per Capita Revenues:	\$27	\$152	\$107
Per Capita Expenditures:	\$15	\$133	\$91
Revenues over/under Expenditures:	\$175,091	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	235.67%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$494,089	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$35	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$494,089	\$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>	Richmond Fire Protection District		
<b>Unit Code:</b>	063/110/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,711,340		
<b>Equalized Assessed Valuation:</b>	\$125,564,666		
<b>Population:</b>	6,813		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	38		
<b>Salaries Paid:</b>	\$646,019		

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>\$765,625</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$112</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,393,880</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,252,841</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$205</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$184</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$141,039</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>73.80%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$924,589</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$136</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>\$193,064</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>\$778,606</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$114</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>Richwood Fire Protection District</b>		
<b>Unit Code:</b>	007/030/06	<b>County:</b>	Calhoun
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$21,003		
<b>Equalized Assessed Valuation:</b>	\$16,482,043		
<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:	\$76,243	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$51	\$195	\$117
Revenues During FY 23:	\$24,910	\$252,305	\$189,609
Expenditures During FY 23:	\$25,615	\$235,291	\$162,648
Per Capita Revenues:	\$17	\$152	\$107
Per Capita Expenditures:	\$17	\$133	\$91
Revenues over/under Expenditures:	(\$705)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	294.90%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$75,538	\$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:	\$75,538	\$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>	Ridge Farm Fire Protection District														
<b>Unit Code:</b>	092/070/06	<b>County:</b>	Vermilion												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$254,123														
<b>Equalized Assessed Valuation:</b>	\$24,168,836														
<b>Population:</b>	990														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> <td style="border: 1px solid black; width: 15%;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black; text-align: right;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>			\$
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>			\$												

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$75,828	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$77	\$195	\$117
Revenues During FY 23:	\$96,904	\$252,305	\$189,609
Expenditures During FY 23:	\$110,215	\$235,291	\$162,648
Per Capita Revenues:	\$98	\$152	\$107
Per Capita Expenditures:	\$111	\$133	\$91
Revenues over/under Expenditures:	(\$13,311)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	56.72%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$62,517	\$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:	\$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>	Ridge Lake Fire Protection District		
<b>Unit Code:</b>	060/060/06	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$39,070		
<b>Equalized Assessed Valuation:</b>	\$5,639,395		
<b>Population:</b>	850		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$30,117	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$35	\$195	\$117
Revenues During FY 23:	\$26,496	\$252,305	\$189,609
Expenditures During FY 23:	\$29,421	\$235,291	\$162,648
Per Capita Revenues:	\$31	\$152	\$107
Per Capita Expenditures:	\$35	\$133	\$91
Revenues over/under Expenditures:	(\$2,925)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	92.42%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$27,192	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$32	\$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>\$12,187</b>	\$113,176	\$0
Per Capita Debt:	<b>\$14</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>Rio Fire Protection District</b>														
<b>Unit Code:</b>	048/110/06	<b>County:</b>	Knox												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$100,000														
<b>Equalized Assessed Valuation:</b>	\$21,245,406														
<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:	\$131,363	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$328	\$195	\$117
Revenues During FY 23:	\$72,407	\$252,305	\$189,609
Expenditures During FY 23:	\$75,773	\$235,291	\$162,648
Per Capita Revenues:	\$181	\$152	\$107
Per Capita Expenditures:	\$189	\$133	\$91
Revenues over/under Expenditures:	(\$3,366)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	168.92%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$127,997	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$320	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$59,081	\$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>	Riverton Area Fire Protection District		
<b>Unit Code:</b>	083/155/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$575,800		
<b>Equalized Assessed Valuation:</b>	\$119,044,458		
<b>Population:</b>	8,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	37	
	<b>Salaries Paid:</b>	\$35,258	

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>\$639,539</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$80</b>	\$195	\$117
Revenues During FY 23:	<b>\$348,172</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$488,313</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$44</b>	\$152	\$107
Per Capita Expenditures:	<b>\$61</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$140,141)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>102.31%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$499,608</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>\$0</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$499,608</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>\$508,186</b>	\$113,176	\$0
Per Capita Debt:	<b>\$64</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>Rivoli Fire Protection District</b>		
<b>Unit Code:</b>	066/050/06	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$138,575		
<b>Equalized Assessed Valuation:</b>	\$25,656,552		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$4,920		

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>\$385,412</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$321</b>	\$195	\$117
Revenues During FY 23:	<b>\$88,559</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$69,950</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$74</b>	\$152	\$107
Per Capita Expenditures:	<b>\$58</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$18,609</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>577.87%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$404,221</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$337</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>\$404,221</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>Roanoke Fire Protection District</b>		
<b>Unit Code:</b>	102/065/06	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$2,122,211		
<b>Equalized Assessed Valuation:</b>	\$64,854,741		
<b>Population:</b>	2,419		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$28,673		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$611,765	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$253	\$195	\$117
Revenues During FY 23:	\$386,116	\$252,305	\$189,609
Expenditures During FY 23:	\$446,360	\$235,291	\$162,648
Per Capita Revenues:	\$160	\$152	\$107
Per Capita Expenditures:	\$185	\$133	\$91
Revenues over/under Expenditures:	(\$60,244)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	123.56%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$551,521	\$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:	\$551,521	\$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>\$101,930</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 Greater Than or Equal to 850,000**

#### Local Government Profile

<b>Unit Name:</b>	Roberts Park Fire Protection District		
<b>Unit Code:</b>	016/310/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$6,417,208		
<b>Equalized Assessed Valuation:</b>	\$403,251,237		
<b>Population:</b>	1		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$3,049,761		

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>\$2,093,331</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$2,093,331</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$6,492,098</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$6,012,565</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$6,492,098</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$6,012,565</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$479,533</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>42.79%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$2,572,864</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$2,572,864</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>\$4,463,023</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$1,890,159)</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>\$198,465</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$198,465</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>	Roberts-Melvin Fire Protection District		
<b>Unit Code:</b>	027/040/06	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$256,422		
<b>Equalized Assessed Valuation:</b>	\$38,812,325		
<b>Population:</b>	471		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$5,000	

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:	\$332,095	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$705	\$195	\$117
Revenues During FY 23:	\$219,820	\$252,305	\$189,609
Expenditures During FY 23:	\$233,891	\$235,291	\$162,648
Per Capita Revenues:	\$467	\$152	\$107
Per Capita Expenditures:	\$497	\$133	\$91
Revenues over/under Expenditures:	(\$14,071)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	135.97%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$318,024	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$675	\$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:	\$68,252	\$26,369	\$0
Total Unrestricted Net Assets:	\$249,772	\$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>	Robinson Twp Fire Protection District		
<b>Unit Code:</b>	017/050/06	<b>County:</b>	Crawford
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,549,276		
<b>Equalized Assessed Valuation:</b>	\$374,993,134		
<b>Population:</b>	7,150		
<b>Employees:</b>			
	<b>Full Time:</b>	9	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$739,058	

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>\$1,222,404</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$171</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,239,170</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,126,892</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$173</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$158</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$112,278</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>118.44%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,334,682</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$187</b>	\$18,742	\$160
 <u>Equity</u>	 <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
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	<b>\$46,465</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$1,288,217</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>\$461,519</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$65</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>Rochester Fire Protection District</b>		
<b>Unit Code:</b>	083/160/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,684,253		
<b>Equalized Assessed Valuation:</b>	\$200,470,571		
<b>Population:</b>	3,940		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	21		
<b>Salaries Paid:</b>	\$143,813		

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>\$1,018,653</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$259</b>	\$195	\$117
Revenues During FY 23:	<b>\$675,744</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$375,074</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$172</b>	\$152	\$107
Per Capita Expenditures:	<b>\$95</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$300,670</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>351.75%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,319,323</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$335</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>\$166,180</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$1,153,143</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>\$31,197</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>	Rock City Fire Protection District														
<b>Unit Code:</b>	089/090/06	<b>County:</b>	Stephenson												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$410,449														
<b>Equalized Assessed Valuation:</b>	\$30,207,867														
<b>Population:</b>	782														
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>				<b>Salaries Paid:</b>	\$		
<b>Full Time:</b>															
<b>Part Time:</b>															
<b>Salaries Paid:</b>	\$														

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$190,341	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$243	\$195	\$117
Revenues During FY 23:	\$252,288	\$252,305	\$189,609
Expenditures During FY 23:	\$251,881	\$235,291	\$162,648
Per Capita Revenues:	\$323	\$152	\$107
Per Capita Expenditures:	\$322	\$133	\$91
Revenues over/under Expenditures:	\$407	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	75.73%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$190,748	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$244	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$190,748	\$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>\$141,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$180</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>Rock Falls Rural Fire Protection District</b>		
<b>Unit Code:</b>	098/050/06	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$336,075		
<b>Equalized Assessed Valuation:</b>	\$110,401,676		
<b>Population:</b>	4,000		
<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:	\$96,681	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$24	\$195	\$117
Revenues During FY 23:	\$337,139	\$252,305	\$189,609
Expenditures During FY 23:	\$317,452	\$235,291	\$162,648
Per Capita Revenues:	\$84	\$152	\$107
Per Capita Expenditures:	\$79	\$133	\$91
Revenues over/under Expenditures:	\$19,687	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	36.66%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$116,368	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$29	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$116,368	\$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>Rockdale Fire Protection District</b>		
<b>Unit Code:</b>	099/125/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,146,400		
<b>Equalized Assessed Valuation:</b>	\$73,762,647		
<b>Population:</b>	1,980		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$110,348		

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>\$756,449</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$382</b>	\$195	\$117
Revenues During FY 23:	<b>\$509,595</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$468,950</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$257</b>	\$152	\$107
Per Capita Expenditures:	<b>\$237</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$40,645</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>169.97%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$797,094</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$403</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>\$241,396</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$555,698</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>Rockland Fire Protection District</b>		
<b>Unit Code:</b>	049/110/06	<b>County:</b>	Lake
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$684,172		
<b>Equalized Assessed Valuation:</b>	\$102,293,395		
<b>Population:</b>	2,626		
<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:	\$699,571	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$266	\$195	\$117
Revenues During FY 23:	\$731,524	\$252,305	\$189,609
Expenditures During FY 23:	\$636,928	\$235,291	\$162,648
Per Capita Revenues:	\$279	\$152	\$107
Per Capita Expenditures:	\$243	\$133	\$91
Revenues over/under Expenditures:	\$94,596	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	124.69%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$794,167	\$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:	\$794,167	\$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>Rockton Fire Protection District</b>		
<b>Unit Code:</b>	101/100/06	<b>County:</b>	Winnebago
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,243,410		
<b>Equalized Assessed Valuation:</b>	\$278,899,993		
<b>Population:</b>	21,000		
<b>Employees:</b>			
<b>Full Time:</b>		4	
<b>Part Time:</b>		35	
<b>Salaries Paid:</b>		\$567,008	

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>\$6,310,996</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$301</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$2,443,386</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$2,047,537</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$116</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$98</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$395,849</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>327.56%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$6,706,845</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$319</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>\$6,706,850</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>Rolling Acres Fire Protection District</b>														
<b>Unit Code:</b>	010/115/06	<b>County:</b>	Champaign												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$34,948														
<b>Equalized Assessed Valuation:</b>	\$9,835,890														
<b>Population:</b>	625														
<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:	\$44,132	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$71	\$195	\$117
Revenues During FY 23:	\$38,792	\$252,305	\$189,609
Expenditures During FY 23:	\$33,685	\$235,291	\$162,648
Per Capita Revenues:	\$62	\$152	\$107
Per Capita Expenditures:	\$54	\$133	\$91
Revenues over/under Expenditures:	\$5,107	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	146.17%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$49,239	\$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:	\$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>Roodhouse Fire Protection District</b>		
<b>Unit Code:</b>	031/030/06	<b>County:</b>	Greene
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$299,800		
<b>Equalized Assessed Valuation:</b>	\$38,912,035		
<b>Population:</b>	5,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$91,251	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$17	\$195	\$117
Revenues During FY 23:	\$131,423	\$252,305	\$189,609
Expenditures During FY 23:	\$130,488	\$235,291	\$162,648
Per Capita Revenues:	\$24	\$152	\$107
Per Capita Expenditures:	\$24	\$133	\$91
Revenues over/under Expenditures:	\$935	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	70.65%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$92,186	\$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:	\$92,186	\$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>\$3,550</b>	\$113,176	\$0
Per Capita Debt:	<b>\$1</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>Rosedale Fire Protection District</b>		
<b>Unit Code:</b>	042/020/06	<b>County:</b>	Jersey
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$50,000		
<b>Equalized Assessed Valuation:</b>	\$8,051,670		
<b>Population:</b>	515		
<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:	\$56,036	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$109	\$195	\$117
Revenues During FY 23:	\$18,450	\$252,305	\$189,609
Expenditures During FY 23:	\$49,025	\$235,291	\$162,648
Per Capita Revenues:	\$36	\$152	\$107
Per Capita Expenditures:	\$95	\$133	\$91
Revenues over/under Expenditures:	(\$30,575)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	51.93%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$25,461	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$49	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$25,461	\$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>Roseville-Swan-Point Pleasant-Ellison Fire Protection District</b>		
<b>Unit Code:</b>	094/030/06	<b>County:</b>	Warren
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,367,400		
<b>Equalized Assessed Valuation:</b>	\$93,559,245		
<b>Population:</b>	3,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	40		
<b>Salaries Paid:</b>	\$33,806		

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>\$942,551</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$314</b>	\$195	\$117
Revenues During FY 23:	<b>\$526,957</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$530,360</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$176</b>	\$152	\$107
Per Capita Expenditures:	<b>\$177</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$3,403)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>177.42%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$940,947</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$314</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>\$628,230</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$321,205</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>\$1,293,321</b>	\$113,176	\$0
Per Capita Debt:	<b>\$431</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.80%</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>	Rosewood Heights Fire Protection District		
<b>Unit Code:</b>	057/160/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$480,853		
<b>Equalized Assessed Valuation:</b>	\$55,877,565		
<b>Population:</b>	3,971		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$83,962		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$211,101	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$53	\$195	\$117
Revenues During FY 23:	\$245,144	\$252,305	\$189,609
Expenditures During FY 23:	\$238,741	\$235,291	\$162,648
Per Capita Revenues:	\$62	\$152	\$107
Per Capita Expenditures:	\$60	\$133	\$91
Revenues over/under Expenditures:	\$6,403	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	91.10%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$217,504	\$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:	\$213,572	\$26,369	\$0
Total Unrestricted Net Assets:	\$3,932	\$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>Rossville Fire Protection District</b>		
<b>Unit Code:</b>	092/075/06	<b>County:</b>	Vermilion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$205,470		
<b>Equalized Assessed Valuation:</b>	\$36,420,755		
<b>Population:</b>	1,230		
<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:	\$209,332	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$170	\$195	\$117
Revenues During FY 23:	\$170,370	\$252,305	\$189,609
Expenditures During FY 23:	\$185,507	\$235,291	\$162,648
Per Capita Revenues:	\$139	\$152	\$107
Per Capita Expenditures:	\$151	\$133	\$91
Revenues over/under Expenditures:	(\$15,137)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	104.68%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$194,195	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$158	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$194,195	\$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>\$313,986</b>	\$113,176	\$0
Per Capita Debt:	<b>\$255</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>Rural Griggsville Fire Protection District</b>		
<b>Unit Code:</b>	075/053/06	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$46,182		
<b>Equalized Assessed Valuation:</b>	\$20,549,421		
<b>Population:</b>	400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$17,656	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$44	\$195	\$117
Revenues During FY 23:	\$46,182	\$252,305	\$189,609
Expenditures During FY 23:	\$42,464	\$235,291	\$162,648
Per Capita Revenues:	\$115	\$152	\$107
Per Capita Expenditures:	\$106	\$133	\$91
Revenues over/under Expenditures:	\$3,718	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	50.33%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$21,374	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$53	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$21,373	\$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>Rural Pittsfield Fire Protection District</b>		
<b>Unit Code:</b>	075/055/06	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$35,461		
<b>Equalized Assessed Valuation:</b>	\$20,800,000		
<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:	\$6,934	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$5	\$195	\$117
Revenues During FY 23:	\$33,319	\$252,305	\$189,609
Expenditures During FY 23:	\$34,253	\$235,291	\$162,648
Per Capita Revenues:	\$22	\$152	\$107
Per Capita Expenditures:	\$23	\$133	\$91
Revenues over/under Expenditures:	(\$934)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	17.52%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$6,000	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$4	\$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>Rural Pope County Fire Protection District</b>														
<b>Unit Code:</b>	076/010/06	<b>County:</b>	Pope												
<b>Fiscal Year End:</b>	9/30/2023														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$232,727														
<b>Equalized Assessed Valuation:</b>	\$58,950,603														
<b>Population:</b>	3,573														
<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:	\$13,793	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$4	\$195	\$117
Revenues During FY 23:	\$218,157	\$252,305	\$189,609
Expenditures During FY 23:	\$204,357	\$235,291	\$162,648
Per Capita Revenues:	\$61	\$152	\$107
Per Capita Expenditures:	\$57	\$133	\$91
Revenues over/under Expenditures:	\$13,800	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	13.50%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$27,593	\$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:	\$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:	\$27,593	\$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>	Rutland-Dundee Twp Fire Protection District		
<b>Unit Code:</b>	045/150/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$3,843,598		
<b>Equalized Assessed Valuation:</b>	\$456,935,091		
<b>Population:</b>	15,800		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$1,541,775		

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>\$1,740,084</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$110</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$3,260,123</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$2,771,532</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$206</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$175</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$488,591</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>83.14%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$2,304,315</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>\$1,508,403</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$255,122</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