

# 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>	Sadorus Fire Protection District		
<b>Unit Code:</b>	010/125/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$244,766		
<b>Equalized Assessed Valuation:</b>	\$24,550,835		
<b>Population:</b>	855		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$1,600	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$24,145	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$28	\$195	\$117
Revenues During FY 23:	\$80,228	\$252,305	\$189,609
Expenditures During FY 23:	\$82,673	\$235,291	\$162,648
Per Capita Revenues:	\$94	\$152	\$107
Per Capita Expenditures:	\$97	\$133	\$91
Revenues over/under Expenditures:	(\$2,445)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	26.25%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$21,700	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$25	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$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>\$188,915</b>	\$113,176	\$0
Per Capita Debt:	<b>\$221</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>	Salem Fire Protection District		
<b>Unit Code:</b>	058/060/06	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$4,779,669		
<b>Equalized Assessed Valuation:</b>	\$166,873,620		
<b>Population:</b>	7,086		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	42		
<b>Salaries Paid:</b>	\$484,078		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$951,416	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$134	\$15,263	\$137
Revenues During FY 23:	\$1,082,374	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$1,662,598	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$153	\$47,029	\$281
Per Capita Expenditures:	\$235	\$43,546	\$262
Revenues over/under Expenditures:	(\$580,224)	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	61.71%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,025,992	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$145	\$18,742	\$160

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$279,182	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$92,010	(\$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>\$654,800</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$92</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.00%</b>	0.20%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Salina Township Fire Protection District</b>		
<b>Unit Code:</b>	046/150/06	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$272,600		
<b>Equalized Assessed Valuation:</b>	\$28,000,000		
<b>Population:</b>	1,391		
<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:	\$148,683	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$107	\$195	\$117
Revenues During FY 23:	\$139,221	\$252,305	\$189,609
Expenditures During FY 23:	\$120,450	\$235,291	\$162,648
Per Capita Revenues:	\$100	\$152	\$107
Per Capita Expenditures:	\$87	\$133	\$91
Revenues over/under Expenditures:	\$18,771	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	139.02%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$167,454	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$120	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$167,454	\$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



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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>San Jose Fire Protection District</b>		
<b>Unit Code:</b>	060/070/06	<b>County:</b>	Mason
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$135,917		
<b>Equalized Assessed Valuation:</b>	\$43,012,736		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$61,288	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$31	\$195	\$117
Revenues During FY 23:	\$83,616	\$252,305	\$189,609
Expenditures During FY 23:	\$79,856	\$235,291	\$162,648
Per Capita Revenues:	\$42	\$152	\$107
Per Capita Expenditures:	\$40	\$133	\$91
Revenues over/under Expenditures:	\$3,760	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	81.46%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$65,048	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$33	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$65,048	\$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>\$44,913</b>	\$113,176	\$0
Per Capita Debt:	<b>\$22</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2023



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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>	Sandoval Fire Protection District		
<b>Unit Code:</b>	058/070/06	<b>County:</b>	Marion
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$308,550		
<b>Equalized Assessed Valuation:</b>	\$21,682,717		
<b>Population:</b>	2,263		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>	14		
<b>Salaries Paid:</b>	\$107,620		

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>\$369,903</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$163</b>	\$195	\$117
Revenues During FY 23:	<b>\$371,361</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$330,207</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$164</b>	\$152	\$107
Per Capita Expenditures:	<b>\$146</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$41,154</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>124.48%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$411,057</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$182</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>\$248,181</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>\$25,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$11</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sandusky-Elco-Tamms Fire Protection District		
<b>Unit Code:</b>	002/020/06	<b>County:</b>	Alexander
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$17,180		
<b>Equalized Assessed Valuation:</b>	\$9,932,935		
<b>Population:</b>	1,319		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,475	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$1	\$195	\$117
Revenues During FY 23:	\$20,778	\$252,305	\$189,609
Expenditures During FY 23:	\$20,515	\$235,291	\$162,648
Per Capita Revenues:	\$16	\$152	\$107
Per Capita Expenditures:	\$16	\$133	\$91
Revenues over/under Expenditures:	\$263	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	8.47%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$1,738	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1	\$218	\$127

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Sandwich Community Fire Protection District</b>											
<b>Unit Code:</b>	019/070/06	<b>County:</b>	DeKalb									
<b>Fiscal Year End:</b>	4/30/2023											
<b>Accounting Method:</b>	Cash With Assets											
<b>Appropriation or Budget:</b>	\$2,976,362											
<b>Equalized Assessed Valuation:</b>	\$290,776,856											
<b>Population:</b>	145,000											
<b>Employees:</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"><b>Full Time:</b></td> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td><b>Part Time:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">45</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="2" style="border: 1px solid black; text-align: center;">\$322,199</td> </tr> </table>			<b>Full Time:</b>			<b>Part Time:</b>	45		<b>Salaries Paid:</b>	\$322,199	
<b>Full Time:</b>												
<b>Part Time:</b>	45											
<b>Salaries Paid:</b>	\$322,199											

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,753,644</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$12</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,488,661</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,328,147</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$10</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$9</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$160,514</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>144.12%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,914,158</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$13</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$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>\$147,323</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$1,766,835</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>\$87,500</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>	<b>Sangamon Valley Fire Protection District</b>		
<b>Unit Code:</b>	010/130/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$216,000		
<b>Equalized Assessed Valuation:</b>	\$125,928,614		
<b>Population:</b>	4,400		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$19,232		

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>\$249,322</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$57</b>	\$195	\$117
Revenues During FY 23:	<b>\$243,956</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$239,556</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$55</b>	\$152	\$107
Per Capita Expenditures:	<b>\$54</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$4,400</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>105.91%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$253,708</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$58</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$253,708</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>	Santa Fe Fire Protection District		
<b>Unit Code:</b>	014/090/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$120,500		
<b>Equalized Assessed Valuation:</b>	\$34,503,286		
<b>Population:</b>	610		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$2,180		

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>\$167,892</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$275</b>	\$195	\$117
Revenues During FY 23:	<b>\$353,957</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$427,666</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$580</b>	\$152	\$107
Per Capita Expenditures:	<b>\$701</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$73,709)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>22.02%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$94,183</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$154</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>\$94,183</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>\$117,352</b>	\$113,176	\$0
Per Capita Debt:	<b>\$192</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>	Saunemin Fire Protection District		
<b>Unit Code:</b>	053/090/06	<b>County:</b>	Livingston
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$441,750		
<b>Equalized Assessed Valuation:</b>	\$43,462,626		
<b>Population:</b>	900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	16		
<b>Salaries Paid:</b>	\$9,329		

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>\$384,408</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$427</b>	\$195	\$117
Revenues During FY 23:	<b>\$193,681</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$115,696</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$215</b>	\$152	\$107
Per Capita Expenditures:	<b>\$129</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$77,985</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>399.66%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$462,393</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$514</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>\$419,436</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>\$67,868</b>	\$113,176	\$0
Per Capita Debt:	<b>\$75</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>Savanna Fire Protection District</b>		
<b>Unit Code:</b>	008/045/06	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$150,000		
<b>Equalized Assessed Valuation:</b>	\$26,881,484		
<b>Population:</b>	835		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$17,692	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$21	\$195	\$117
Revenues During FY 23:	\$157,523	\$252,305	\$189,609
Expenditures During FY 23:	\$155,324	\$235,291	\$162,648
Per Capita Revenues:	\$189	\$152	\$107
Per Capita Expenditures:	\$186	\$133	\$91
Revenues over/under Expenditures:	\$2,199	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	12.81%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$19,891	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$24	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,247	\$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>	Saybrook-Arrowsmith Fire Protection District		
<b>Unit Code:</b>	064/170/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$520,630		
<b>Equalized Assessed Valuation:</b>	\$65,858,847		
<b>Population:</b>	1,400		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	7	
	<b>Salaries Paid:</b>	\$3,249	

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>\$106,241</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$76</b>	\$195	\$117
Revenues During FY 23:	<b>\$393,414</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$348,152</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$281</b>	\$152	\$107
Per Capita Expenditures:	<b>\$249</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$45,262</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>43.52%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$151,503</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$108</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>\$38,555</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$112,948</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>\$705,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$504</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.46%</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>	Scales Mound Fire Protection District		
<b>Unit Code:</b>	043/050/06	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,900,003		
<b>Equalized Assessed Valuation:</b>	\$253,449,450		
<b>Population:</b>	1,517		
<b>Employees:</b>			
	<b>Full Time:</b>	1	
	<b>Part Time:</b>	1	
	<b>Salaries Paid:</b>	\$81,900	

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>\$942,448</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$621</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,203,694</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$968,102</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$793</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$638</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$235,592</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>121.69%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,178,040</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$777</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>\$154,936</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>Schuyler Fire Protection District</b>		
<b>Unit Code:</b>	084/020/06	<b>County:</b>	Schuyler
<b>Fiscal Year End:</b>	12/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$73,737		
<b>Equalized Assessed Valuation:</b>	\$7,000		
<b>Population:</b>	7,000		
<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:	\$146,436	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$21	\$195	\$117
Revenues During FY 23:	\$73,770	\$252,305	\$189,609
Expenditures During FY 23:	\$123,754	\$235,291	\$162,648
Per Capita Revenues:	\$11	\$152	\$107
Per Capita Expenditures:	\$18	\$133	\$91
Revenues over/under Expenditures:	(\$49,984)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	77.94%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$96,452	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$14	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$159,651	\$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>	Scott Fire Protection District		
<b>Unit Code:</b>	010/135/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$170,192		
<b>Equalized Assessed Valuation:</b>	\$86,866,870		
<b>Population:</b>	2,025		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$62,913	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$31	\$195	\$117
Revenues During FY 23:	\$170,603	\$252,305	\$189,609
Expenditures During FY 23:	\$169,451	\$235,291	\$162,648
Per Capita Revenues:	\$84	\$152	\$107
Per Capita Expenditures:	\$84	\$133	\$91
Revenues over/under Expenditures:	\$1,152	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	37.81%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$64,065	\$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:	\$3,624	\$23,244	\$0
Total Unreserved Funds:	\$60,441	\$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>Scottville-Modesto Fire Protection District</b>		
<b>Unit Code:</b>	056/035/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$109,720		
<b>Equalized Assessed Valuation:</b>	\$33,849,283		
<b>Population:</b>	2,500		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$180,877	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$72	\$195	\$117
Revenues During FY 23:	\$88,930	\$252,305	\$189,609
Expenditures During FY 23:	\$67,655	\$235,291	\$162,648
Per Capita Revenues:	\$36	\$152	\$107
Per Capita Expenditures:	\$27	\$133	\$91
Revenues over/under Expenditures:	\$21,275	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	298.80%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$202,152	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$81	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$202,152	\$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>	Seaton Community Fire Protection District		
<b>Unit Code:</b>	066/060/06	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	7/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$415,295		
<b>Equalized Assessed Valuation:</b>	\$30,748,441		
<b>Population:</b>	650		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$5,500		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$362,655</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$558</b>	\$195	\$117
Revenues During FY 23:	<b>\$134,860</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$150,421</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$207</b>	\$152	\$107
Per Capita Expenditures:	<b>\$231</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$15,561)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>230.75%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$347,094</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$534</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>\$347,095</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>	Seatonville Fire Protection District		
<b>Unit Code:</b>	006/130/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$91,200		
<b>Equalized Assessed Valuation:</b>	\$15,650,102		
<b>Population:</b>	980		
<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:	\$218,879	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$223	\$195	\$117
Revenues During FY 23:	\$38,999	\$252,305	\$189,609
Expenditures During FY 23:	\$38,300	\$235,291	\$162,648
Per Capita Revenues:	\$40	\$152	\$107
Per Capita Expenditures:	\$39	\$133	\$91
Revenues over/under Expenditures:	\$699	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	573.31%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$219,578	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$224	\$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>Secor Fire Protection District</b>		
<b>Unit Code:</b>	102/070/06	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	5/1/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$210,245		
<b>Equalized Assessed Valuation:</b>	\$42,551,075		
<b>Population:</b>	1,350		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$211,413	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$157	\$195	\$117
Revenues During FY 23:	\$221,817	\$252,305	\$189,609
Expenditures During FY 23:	\$228,505	\$235,291	\$162,648
Per Capita Revenues:	\$164	\$152	\$107
Per Capita Expenditures:	\$169	\$133	\$91
Revenues over/under Expenditures:	(\$6,688)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	77.35%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$176,747	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$131	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$176,736	\$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>	Seneca Fire Protection & Ambulance District Fire Protection		
<b>Unit Code:</b>	050/120/06	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,156,372		
<b>Equalized Assessed Valuation:</b>	\$388,790,065		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	5	
	<b>Salaries Paid:</b>	\$83,303	

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>\$575,389</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$144</b>	\$195	\$117
Revenues During FY 23:	<b>\$810,661</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$771,714</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$203</b>	\$152	\$107
Per Capita Expenditures:	<b>\$193</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$38,947</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>79.61%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$614,336</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$154</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>\$105,692</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$508,644</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>\$129,248</b>	\$113,176	\$0
Per Capita Debt:	<b>\$32</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>	Serena Fire Protection District		
<b>Unit Code:</b>	050/110/06	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,024,600		
<b>Equalized Assessed Valuation:</b>	\$167,392,192		
<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:	\$569,985	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$142	\$195	\$117
Revenues During FY 23:	\$557,415	\$252,305	\$189,609
Expenditures During FY 23:	\$425,458	\$235,291	\$162,648
Per Capita Revenues:	\$139	\$152	\$107
Per Capita Expenditures:	\$106	\$133	\$91
Revenues over/under Expenditures:	\$131,957	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	172.73%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$734,905	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$184	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$734,905	\$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>\$105,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$26</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>	Sesser Fire Protection District		
<b>Unit Code:</b>	028/010/06	<b>County:</b>	Franklin
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$446,238		
<b>Equalized Assessed Valuation:</b>	\$33,276,329		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	3		
<b>Salaries Paid:</b>	\$28,652		

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>\$149,331</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$195	\$117
Revenues During FY 23:	<b>\$206,022</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$207,352</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$41</b>	\$152	\$107
Per Capita Expenditures:	<b>\$41</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$1,330)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>71.38%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$148,001</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$30</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>\$21,342</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$126,659</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>\$117,091</b>	\$113,176	\$0
Per Capita Debt:	<b>\$23</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Seven Hickory-Morgan Fire Protection District		
<b>Unit Code:</b>	015/060/06	<b>County:</b>	Coles
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$109,029		
<b>Equalized Assessed Valuation:</b>	\$36,673,270		
<b>Population:</b>	1,271		
<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:	\$159,141	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$125	\$195	\$117
Revenues During FY 23:	\$75,803	\$252,305	\$189,609
Expenditures During FY 23:	\$109,029	\$235,291	\$162,648
Per Capita Revenues:	\$60	\$152	\$107
Per Capita Expenditures:	\$86	\$133	\$91
Revenues over/under Expenditures:	(\$33,226)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	115.49%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$125,915	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$99	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$125,914	\$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>Shabbona Fire Protection District</b>		
<b>Unit Code:</b>	019/080/06	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,063,726		
<b>Equalized Assessed Valuation:</b>	\$52,425,944		
<b>Population:</b>	2,350		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$94,133		

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>\$451,471</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$192</b>	\$195	\$117
Revenues During FY 23:	<b>\$441,957</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$462,285</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$188</b>	\$152	\$107
Per Capita Expenditures:	<b>\$197</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$20,328)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>93.26%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$431,144</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$183</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>\$431,144</b>	\$145,545	\$0

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$33,042</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>Shannon Fire Protection District</b>		
<b>Unit Code:</b>	008/050/06	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$831,551		
<b>Equalized Assessed Valuation:</b>	\$52,060,258		
<b>Population:</b>	1,750		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	23		
<b>Salaries Paid:</b>	\$49,404		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$254,520	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$145	\$195	\$117
Revenues During FY 23:	\$289,918	\$252,305	\$189,609
Expenditures During FY 23:	\$291,817	\$235,291	\$162,648
Per Capita Revenues:	\$166	\$152	\$107
Per Capita Expenditures:	\$167	\$133	\$91
Revenues over/under Expenditures:	(\$1,899)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	86.57%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$252,621	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$144	\$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>	Sheffield Fire Protection District		
<b>Unit Code:</b>	006/140/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	5/2/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$612,000		
<b>Equalized Assessed Valuation:</b>	\$20,305,712		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$418,955	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$209	\$195	\$117
Revenues During FY 23:	\$162,296	\$252,305	\$189,609
Expenditures During FY 23:	\$115,878	\$235,291	\$162,648
Per Capita Revenues:	\$81	\$152	\$107
Per Capita Expenditures:	\$58	\$133	\$91
Revenues over/under Expenditures:	\$46,418	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	401.61%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$465,373	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$233	\$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>\$75,878</b>	\$113,176	\$0
Per Capita Debt:	<b>\$38</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>	Shelbyville Fire Protection District		
<b>Unit Code:</b>	086/020/06	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$622,410		
<b>Equalized Assessed Valuation:</b>	\$151,995,545		
<b>Population:</b>	6,200		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	8		
<b>Salaries Paid:</b>	\$222,407		

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>\$765,108</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$123</b>	\$195	\$117
Revenues During FY 23:	<b>\$458,663</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$471,275</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$74</b>	\$152	\$107
Per Capita Expenditures:	<b>\$76</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$12,612)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>159.67%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$752,496</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$121</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>\$752,496</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>\$41,123</b>	\$113,176	\$0
Per Capita Debt:	<b>\$7</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>	Sheldon Fire Protection District		
<b>Unit Code:</b>	038/170/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$174,100		
<b>Equalized Assessed Valuation:</b>	\$42,100,596		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$12,630		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$364,122	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$202	\$195	\$117
Revenues During FY 23:	\$134,493	\$252,305	\$189,609
Expenditures During FY 23:	\$109,569	\$235,291	\$162,648
Per Capita Revenues:	\$75	\$152	\$107
Per Capita Expenditures:	\$61	\$133	\$91
Revenues over/under Expenditures:	\$24,924	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	355.07%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$389,046	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$216	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$85,757	\$23,244	\$0
Total Unreserved Funds:	\$303,289	\$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>Sheridan Fire Protection District</b>		
<b>Unit Code:</b>	050/130/06	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,097,355		
<b>Equalized Assessed Valuation:</b>	\$32,521,204		
<b>Population:</b>	3,600		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	13		
<b>Salaries Paid:</b>	\$244,432		

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>\$568,003</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$158</b>	\$195	\$117
Revenues During FY 23:	<b>\$644,968</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$565,467</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$179</b>	\$152	\$107
Per Capita Expenditures:	<b>\$157</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$79,501</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>114.51%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$647,504</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$180</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>\$395,164</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$252,340</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>Sherman Fire Protection District</b>		
<b>Unit Code:</b>	083/170/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$901,928		
<b>Equalized Assessed Valuation:</b>	\$191,592,212		
<b>Population:</b>	4,655		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>	27		
<b>Salaries Paid:</b>	\$160,698		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$345,766	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$74	\$195	\$117
Revenues During FY 23:	\$620,626	\$252,305	\$189,609
Expenditures During FY 23:	\$571,977	\$235,291	\$162,648
Per Capita Revenues:	\$133	\$152	\$107
Per Capita Expenditures:	\$123	\$133	\$91
Revenues over/under Expenditures:	\$48,649	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	64.33%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$367,973	\$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:	\$11,979	\$26,369	\$0
Total Unrestricted Net Assets:	\$355,991	\$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>\$385,483</b>	\$113,176	\$0
Per Capita Debt:	<b>\$83</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>	Sherrard Fire Protection District		
<b>Unit Code:</b>	066/070/06	<b>County:</b>	Mercer
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$992,070		
<b>Equalized Assessed Valuation:</b>	\$80,383,950		
<b>Population:</b>	3,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$303,736	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$87	\$195	\$117
Revenues During FY 23:	\$375,286	\$252,305	\$189,609
Expenditures During FY 23:	\$278,339	\$235,291	\$162,648
Per Capita Revenues:	\$107	\$152	\$107
Per Capita Expenditures:	\$80	\$133	\$91
Revenues over/under Expenditures:	\$96,947	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	143.96%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$400,683	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$114	\$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:	\$6,718	\$26,369	\$0
Total Unrestricted Net Assets:	\$393,965	\$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>Shoal Creek Fire Protection District</b>
<b>Unit Code:</b>	003/030/06
<b>County:</b>	Bond
<b>Fiscal Year End:</b>	4/30/2023
<b>Accounting Method:</b>	Cash With Assets
<b>Appropriation or Budget:</b>	\$399,590
<b>Equalized Assessed Valuation:</b>	\$45,883,594
<b>Population:</b>	1,200
<b>Employees:</b>	
<b>Full Time:</b>	
<b>Part Time:</b>	6
<b>Salaries Paid:</b>	\$2,000

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$394,703	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$329	\$195	\$117
Revenues During FY 23:	\$163,667	\$252,305	\$189,609
Expenditures During FY 23:	\$165,425	\$235,291	\$162,648
Per Capita Revenues:	\$136	\$152	\$107
Per Capita Expenditures:	\$138	\$133	\$91
Revenues over/under Expenditures:	(\$1,758)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	237.54%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$392,945	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$327	\$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:	\$64,453	\$26,369	\$0
Total Unrestricted Net Assets:	\$328,492	\$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>	Shumway Fire Protection District		
<b>Unit Code:</b>	025/035/06	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,100,000		
<b>Equalized Assessed Valuation:</b>	\$129,901,766		
<b>Population:</b>	3,807		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	26		
<b>Salaries Paid:</b>	\$53,345		

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>\$755,392</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$198</b>	\$195	\$117
Revenues During FY 23:	<b>\$477,995</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$1,001,156</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$126</b>	\$152	\$107
Per Capita Expenditures:	<b>\$263</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$523,161)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>23.20%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$232,231</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$61</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$935,094</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>	Sidney Fire Protection District		
<b>Unit Code:</b>	010/140/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$150,624		
<b>Equalized Assessed Valuation:</b>	\$60,192,314		
<b>Population:</b>	1,631		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$22,513		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$308,089	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$189	\$195	\$117
Revenues During FY 23:	\$169,133	\$252,305	\$189,609
Expenditures During FY 23:	\$150,624	\$235,291	\$162,648
Per Capita Revenues:	\$104	\$152	\$107
Per Capita Expenditures:	\$92	\$133	\$91
Revenues over/under Expenditures:	\$18,509	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	216.83%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$326,598	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$200	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$326,598	\$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>	Sigel Fire Protection District		
<b>Unit Code:</b>	086/030/06	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$219,930		
<b>Equalized Assessed Valuation:</b>	\$55,634,917		
<b>Population:</b>	1,149		
<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:	\$399,874	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$348	\$195	\$117
Revenues During FY 23:	\$173,603	\$252,305	\$189,609
Expenditures During FY 23:	\$54,933	\$235,291	\$162,648
Per Capita Revenues:	\$151	\$152	\$107
Per Capita Expenditures:	\$48	\$133	\$91
Revenues over/under Expenditures:	\$118,670	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	943.96%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$518,544	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$451	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$518,544	\$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>	Signal Hill Fire Protection District		
<b>Unit Code:</b>	088/200/06	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$648,060		
<b>Equalized Assessed Valuation:</b>	\$88,491,882		
<b>Population:</b>	15,000		
<b>Employees:</b>			
<b>Full Time:</b>	1		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$69,600		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$799,490	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$53	\$195	\$117
Revenues During FY 23:	\$417,134	\$252,305	\$189,609
Expenditures During FY 23:	\$349,355	\$235,291	\$162,648
Per Capita Revenues:	\$28	\$152	\$107
Per Capita Expenditures:	\$23	\$133	\$91
Revenues over/under Expenditures:	\$67,779	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	248.25%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$867,269	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$58	\$218	\$127

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$387,249	\$26,369	\$0
Total Unrestricted Net Assets:	\$168,074	\$137,714	\$0

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$115,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$8</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.13%</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>	Smithboro Fire Protection District		
<b>Unit Code:</b>	003/025/06	<b>County:</b>	Bond
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$129,135		
<b>Equalized Assessed Valuation:</b>	\$12,181,650		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$65,307	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$33	\$195	\$117
Revenues During FY 23:	\$88,772	\$252,305	\$189,609
Expenditures During FY 23:	\$94,771	\$235,291	\$162,648
Per Capita Revenues:	\$44	\$152	\$107
Per Capita Expenditures:	\$47	\$133	\$91
Revenues over/under Expenditures:	(\$5,999)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	62.58%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$59,308	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$30	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$76,261	\$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>	Smithfield Fire Protection District		
<b>Unit Code:</b>	029/120/06	<b>County:</b>	Fulton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$63,580		
<b>Equalized Assessed Valuation:</b>	\$15,876,695		
<b>Population:</b>	2,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,562	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$2	\$195	\$117
Revenues During FY 23:	\$77,735	\$252,305	\$189,609
Expenditures During FY 23:	\$34,906	\$235,291	\$162,648
Per Capita Revenues:	\$31	\$152	\$107
Per Capita Expenditures:	\$14	\$133	\$91
Revenues over/under Expenditures:	\$42,829	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	135.77%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$47,391	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$19	\$218	\$127

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

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

#### Enterprise Funds

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Smithton Fire Protection District</b>		
<b>Unit Code:</b>	088/205/06	<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>	\$612,750		
<b>Equalized Assessed Valuation:</b>	\$136,266,990		
<b>Population:</b>	6,000		
<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:	\$188,312	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$31	\$195	\$117
Revenues During FY 23:	\$545,309	\$252,305	\$189,609
Expenditures During FY 23:	\$428,505	\$235,291	\$162,648
Per Capita Revenues:	\$91	\$152	\$107
Per Capita Expenditures:	\$71	\$133	\$91
Revenues over/under Expenditures:	\$116,804	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	71.20%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$305,116	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$51	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$40,159	\$23,244	\$0
Total Unreserved Funds:	\$264,957	\$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>\$528,748</b>	\$113,176	\$0
Per Capita Debt:	<b>\$88</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Somonauk Community Fire Protection District</b>		
<b>Unit Code:</b>	019/090/06	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,655,852		
<b>Equalized Assessed Valuation:</b>	\$216,915,889		
<b>Population:</b>	7,510		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	44		
<b>Salaries Paid:</b>	\$223,610		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$290,812</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$39</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,161,780</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,274,627</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$155</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$170</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$112,847)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>25.79%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$328,728</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$44</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>\$328,728</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>South Elgin &amp; Countryside Fire Protection District</b>		
<b>Unit Code:</b>	045/170/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$15,583,649		
<b>Equalized Assessed Valuation:</b>	\$982,976,062		
<b>Population:</b>	28,048		
<b>Employees:</b>			
<b>Full Time:</b>	40		
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$5,314,204		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$7,087,897</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$253</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$11,238,390</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$9,958,288</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$401</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$355</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$1,280,102</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>84.08%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$8,372,445</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$299</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>\$62,340</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$1,746,751)</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>\$19,628,484</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$700</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>	South Macon Fire Protection District		
<b>Unit Code:</b>	055/090/06	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$293,633		
<b>Equalized Assessed Valuation:</b>	\$76,419,599		
<b>Population:</b>	4,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	25	
	<b>Salaries Paid:</b>	\$24,993	

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>\$788,846</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$197</b>	\$195	\$117
Revenues During FY 23:	<b>\$293,029</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$43,736</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$73</b>	\$152	\$107
Per Capita Expenditures:	<b>\$11</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$249,293</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>2,373.65%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,038,139</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$260</b>	\$218	\$127

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$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>South Moline Fire Protection District</b>		
<b>Unit Code:</b>	081/150/06	<b>County:</b>	Rock Island
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$65,748		
<b>Equalized Assessed Valuation:</b>	\$18,744,307		
<b>Population:</b>	36,382		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$14,903	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$0	\$195	\$117
Revenues During FY 23:	\$63,675	\$252,305	\$189,609
Expenditures During FY 23:	\$64,678	\$235,291	\$162,648
Per Capita Revenues:	\$2	\$152	\$107
Per Capita Expenditures:	\$2	\$133	\$91
Revenues over/under Expenditures:	(\$1,003)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	42.98%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$27,800	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$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>South Oak Knolls Fire Protection District</b>		
<b>Unit Code:</b>	083/190/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$196,249		
<b>Equalized Assessed Valuation:</b>	\$57,894,263		
<b>Population:</b>	1,550		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,001	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$4	\$195	\$117
Revenues During FY 23:	\$194,553	\$252,305	\$189,609
Expenditures During FY 23:	\$194,553	\$235,291	\$162,648
Per Capita Revenues:	\$126	\$152	\$107
Per Capita Expenditures:	\$126	\$133	\$91
Revenues over/under Expenditures:	\$0	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	3.08%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$6,001	\$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:	\$6,000	\$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>South Roxana Fire Protection District</b>		
<b>Unit Code:</b>	057/180/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$150,200		
<b>Equalized Assessed Valuation:</b>	\$23,018,688		
<b>Population:</b>	2,053		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	18		
<b>Salaries Paid:</b>	\$18,551		

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>\$65,812</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$32</b>	\$195	\$117
Revenues During FY 23:	<b>\$185,972</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$163,609</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$91</b>	\$152	\$107
Per Capita Expenditures:	<b>\$80</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$22,363</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>53.89%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$88,175</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$43</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$23,354</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$64,821</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>\$120,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$58</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>South Westmont Fire Protection District</b>		
<b>Unit Code:</b>	022/190/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$44,458		
<b>Equalized Assessed Valuation:</b>	\$20,000,000		
<b>Population:</b>	196		
<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:	\$9,026	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$46	\$195	\$117
Revenues During FY 23:	\$39,929	\$252,305	\$189,609
Expenditures During FY 23:	\$42,599	\$235,291	\$162,648
Per Capita Revenues:	\$204	\$152	\$107
Per Capita Expenditures:	\$217	\$133	\$91
Revenues over/under Expenditures:	(\$2,670)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	14.92%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$6,356	\$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>\$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>South Wheatland Fire Protection District</b>		
<b>Unit Code:</b>	055/100/06	<b>County:</b>	Macon
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$213,500		
<b>Equalized Assessed Valuation:</b>	\$53,017,806		
<b>Population:</b>	1,875		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$7,215		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$168,264</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$90</b>	\$195	\$117
Revenues During FY 23:	<b>\$305,757</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$212,486</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$163</b>	\$152	\$107
Per Capita Expenditures:	<b>\$113</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$93,271</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>123.08%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$261,535</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$139</b>	\$218	\$127

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$15,000</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$247,535</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>\$126,393</b>	\$113,176	\$0
Per Capita Debt:	<b>\$67</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>	South Wilmington Fire Protection District		
<b>Unit Code:</b>	032/050/06	<b>County:</b>	Grundy
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$113,299		
<b>Equalized Assessed Valuation:</b>	\$23,483,644		
<b>Population:</b>	763		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$8,960	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$12	\$195	\$117
Revenues During FY 23:	\$99,638	\$252,305	\$189,609
Expenditures During FY 23:	\$99,674	\$235,291	\$162,648
Per Capita Revenues:	\$131	\$152	\$107
Per Capita Expenditures:	\$131	\$133	\$91
Revenues over/under Expenditures:	(\$36)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	8.95%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$8,924	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$12	\$218	\$127

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,168	\$26,369	\$0
Total Unrestricted Net Assets:	\$5,345	\$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>	Southlawn Fire Protection District		
<b>Unit Code:</b>	083/180/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$91,233		
<b>Equalized Assessed Valuation:</b>	\$25,741,344		
<b>Population:</b>	2,037		
<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:	\$6,000	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$3	\$195	\$117
Revenues During FY 23:	\$91,233	\$252,305	\$189,609
Expenditures During FY 23:	\$91,233	\$235,291	\$162,648
Per Capita Revenues:	\$45	\$152	\$107
Per Capita Expenditures:	\$45	\$133	\$91
Revenues over/under Expenditures:	\$0	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	6.58%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$6,000	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$3	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$6,000	\$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>	Southside Fire Protection District		
<b>Unit Code:</b>	083/200/06	<b>County:</b>	Sangamon
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$206,639		
<b>Equalized Assessed Valuation:</b>	\$44,669,711		
<b>Population:</b>	3,099		
<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:	\$6,000	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$2	\$195	\$117
Revenues During FY 23:	\$206,825	\$252,305	\$189,609
Expenditures During FY 23:	\$206,639	\$235,291	\$162,648
Per Capita Revenues:	\$67	\$152	\$107
Per Capita Expenditures:	\$67	\$133	\$91
Revenues over/under Expenditures:	\$186	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	2.99%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$6,186	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$2	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$6,000	\$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>	Spring Bay Fire Protection District		
<b>Unit Code:</b>	102/080/06	<b>County:</b>	Woodford
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,223,100		
<b>Equalized Assessed Valuation:</b>	\$92,618,201		
<b>Population:</b>	5,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	52		
<b>Salaries Paid:</b>	\$35,946		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$556,939	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$111	\$195	\$117
Revenues During FY 23:	\$610,730	\$252,305	\$189,609
Expenditures During FY 23:	\$264,310	\$235,291	\$162,648
Per Capita Revenues:	\$122	\$152	\$107
Per Capita Expenditures:	\$53	\$133	\$91
Revenues over/under Expenditures:	\$346,420	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	341.78%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$903,359	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$181	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$903,359	\$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>Spring Grove Fire Protection District</b>		
<b>Unit Code:</b>	063/020/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,917,535		
<b>Equalized Assessed Valuation:</b>	\$290,202,249		
<b>Population:</b>	5,667		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	52		
<b>Salaries Paid:</b>	\$1,121,387		

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>\$832,670</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$147</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$2,466,026</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$2,173,806</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$435</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$384</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$292,220</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>51.75%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,124,890</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$198</b>	\$18,742	\$160

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$21,466</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$982,792</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>\$485,167</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$86</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>	Springcreek Fire Protection District		
<b>Unit Code:</b>	075/060/06	<b>County:</b>	Pike
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$111,117		
<b>Equalized Assessed Valuation:</b>	\$39,737,667		
<b>Population:</b>	677		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$114,017</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$168</b>	\$195	\$117
Revenues During FY 23:	<b>\$118,694</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$111,117</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$175</b>	\$152	\$107
Per Capita Expenditures:	<b>\$164</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$7,577</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>109.43%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$121,594</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$180</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>\$47,440</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>\$61,934</b>	\$113,176	\$0
Per Capita Debt:	<b>\$91</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	St. Anne Fire Protection District		
<b>Unit Code:</b>	046/140/06	<b>County:</b>	Kankakee
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$383,250		
<b>Equalized Assessed Valuation:</b>	\$47,084,737		
<b>Population:</b>	2,563		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	19		
<b>Salaries Paid:</b>	\$21,740		

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$300,195	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$117	\$195	\$117
Revenues During FY 23:	\$420,534	\$252,305	\$189,609
Expenditures During FY 23:	\$391,139	\$235,291	\$162,648
Per Capita Revenues:	\$164	\$152	\$107
Per Capita Expenditures:	\$153	\$133	\$91
Revenues over/under Expenditures:	\$29,395	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	84.26%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$329,590	\$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:	\$329,590	\$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>\$163,980</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>St. Elmo Fire Protection District</b>		
<b>Unit Code:</b>	026/030/06	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$208,478		
<b>Equalized Assessed Valuation:</b>	\$40,241,449		
<b>Population:</b>	1,403		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$62,630	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$45	\$195	\$117
Revenues During FY 23:	\$169,789	\$252,305	\$189,609
Expenditures During FY 23:	\$208,478	\$235,291	\$162,648
Per Capita Revenues:	\$121	\$152	\$107
Per Capita Expenditures:	\$149	\$133	\$91
Revenues over/under Expenditures:	(\$38,689)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	11.48%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$23,941	\$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:	\$88,941	\$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>	St. Jacob Twp Fire Protection District		
<b>Unit Code:</b>	057/170/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$299,065		
<b>Equalized Assessed Valuation:</b>	\$83,225,840		
<b>Population:</b>	2,273		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	6	
	<b>Salaries Paid:</b>	\$7,400	

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>\$612,813</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$270</b>	\$195	\$117
Revenues During FY 23:	<b>\$351,868</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$234,233</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$155</b>	\$152	\$107
Per Capita Expenditures:	<b>\$103</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$117,635</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>311.85%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$730,448</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$321</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$13,000</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$710,622</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>St. Joseph-Stanton Fire Protection District</b>		
<b>Unit Code:</b>	010/120/06	<b>County:</b>	Champaign
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$567,000		
<b>Equalized Assessed Valuation:</b>	\$175,957,998		
<b>Population:</b>	6,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	37	
	<b>Salaries Paid:</b>	\$50,098	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$725,900</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$121</b>	\$195	\$117
Revenues During FY 23:	<b>\$633,516</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$568,161</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$106</b>	\$152	\$107
Per Capita Expenditures:	<b>\$95</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$65,355</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>139.27%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$791,255</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$132</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>\$791,255</b>	\$145,545	\$0

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$1,501,720</b>	\$113,176	\$0
Per Capita Debt:	<b>\$250</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>	St. Libory Fire Protection District		
<b>Unit Code:</b>	088/230/06	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$173,647		
<b>Equalized Assessed Valuation:</b>	\$35,182,275		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$462,676	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$463	\$195	\$117
Revenues During FY 23:	\$368,739	\$252,305	\$189,609
Expenditures During FY 23:	\$321,877	\$235,291	\$162,648
Per Capita Revenues:	\$369	\$152	\$107
Per Capita Expenditures:	\$322	\$133	\$91
Revenues over/under Expenditures:	\$46,862	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	158.30%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$509,538	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$510	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,969	\$23,244	\$0
Total Unreserved Funds:	\$474,569	\$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>\$338,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$338</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.96%</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>	St. Peter Fire Protection District		
<b>Unit Code:</b>	026/040/06	<b>County:</b>	Fayette
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$59,300		
<b>Equalized Assessed Valuation:</b>	\$22,060,668		
<b>Population:</b>	7,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$68,650	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$9	\$195	\$117
Revenues During FY 23:	\$259,554	\$252,305	\$189,609
Expenditures During FY 23:	\$72,133	\$235,291	\$162,648
Per Capita Revenues:	\$35	\$152	\$107
Per Capita Expenditures:	\$10	\$133	\$91
Revenues over/under Expenditures:	\$187,421	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	355.00%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$256,071	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$34	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$256,071	\$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>	St. Rose Fire Protection District		
<b>Unit Code:</b>	014/080/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$101,000		
<b>Equalized Assessed Valuation:</b>	\$45,565,749		
<b>Population:</b>	1,422		
<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:	\$80,126	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$56	\$195	\$117
Revenues During FY 23:	\$135,549	\$252,305	\$189,609
Expenditures During FY 23:	\$123,964	\$235,291	\$162,648
Per Capita Revenues:	\$95	\$152	\$107
Per Capita Expenditures:	\$87	\$133	\$91
Revenues over/under Expenditures:	\$11,585	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	73.98%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$91,711	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$64	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$91,711	\$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>State Park Place Fire Protection District</b>		
<b>Unit Code:</b>	088/210/06	<b>County:</b>	St. Clair
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$116,823		
<b>Equalized Assessed Valuation:</b>	\$17,184,782		
<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:	\$112,326	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$22	\$195	\$117
Revenues During FY 23:	\$140,474	\$252,305	\$189,609
Expenditures During FY 23:	\$106,837	\$235,291	\$162,648
Per Capita Revenues:	\$28	\$152	\$107
Per Capita Expenditures:	\$21	\$133	\$91
Revenues over/under Expenditures:	\$33,637	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	136.62%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$145,963	\$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:	\$65,277	\$26,369	\$0
Total Unrestricted Net Assets:	\$80,686	\$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>\$40,538</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>Staunton Fire Protection District</b>		
<b>Unit Code:</b>	056/040/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$451,840		
<b>Equalized Assessed Valuation:</b>	\$98,147,020		
<b>Population:</b>	5,139		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,695,496</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$330</b>	\$195	\$117
Revenues During FY 23:	<b>\$445,850</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$362,249</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$87</b>	\$152	\$107
Per Capita Expenditures:	<b>\$70</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$83,601</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>491.13%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,779,097</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$346</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$405,805</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>Steger Estates Fire Protection District</b>		
<b>Unit Code:</b>	099/130/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$476,491		
<b>Equalized Assessed Valuation:</b>	\$26,282,789		
<b>Population:</b>	9,334		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	32	
	<b>Salaries Paid:</b>	\$186,987	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$78,080	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$8	\$195	\$117
Revenues During FY 23:	\$319,927	\$252,305	\$189,609
Expenditures During FY 23:	\$375,371	\$235,291	\$162,648
Per Capita Revenues:	\$34	\$152	\$107
Per Capita Expenditures:	\$40	\$133	\$91
Revenues over/under Expenditures:	(\$55,444)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	6.03%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$22,636	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$2	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$22,664	\$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>\$155,147</b>	\$113,176	\$0
Per Capita Debt:	<b>\$17</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.59%</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>Sterling Fire Protection District</b>		
<b>Unit Code:</b>	098/060/06	<b>County:</b>	Whiteside
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$629,508		
<b>Equalized Assessed Valuation:</b>	\$178,585,179		
<b>Population:</b>	3,700		
<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:	\$164,899	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$45	\$195	\$117
Revenues During FY 23:	\$670,120	\$252,305	\$189,609
Expenditures During FY 23:	\$592,471	\$235,291	\$162,648
Per Capita Revenues:	\$181	\$152	\$107
Per Capita Expenditures:	\$160	\$133	\$91
Revenues over/under Expenditures:	\$77,649	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	40.94%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$242,548	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$66	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$242,547	\$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>	Stewardson Fire Protection District		
<b>Unit Code:</b>	086/050/06	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$305,675		
<b>Equalized Assessed Valuation:</b>	\$32,963,390		
<b>Population:</b>	1,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	6		
<b>Salaries Paid:</b>	\$13,025		

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$140,131	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$117	\$195	\$117
Revenues During FY 23:	\$159,350	\$252,305	\$189,609
Expenditures During FY 23:	\$100,926	\$235,291	\$162,648
Per Capita Revenues:	\$133	\$152	\$107
Per Capita Expenditures:	\$84	\$133	\$91
Revenues over/under Expenditures:	\$58,424	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	196.73%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$198,555	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$165	\$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:	\$2,578	\$26,369	\$0
Total Unrestricted Net Assets:	\$195,977	\$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>	Stockland Fire Protection District		
<b>Unit Code:</b>	038/180/06	<b>County:</b>	Iroquois
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$93,476		
<b>Equalized Assessed Valuation:</b>	\$13,120,451		
<b>Population:</b>	341		
<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:	\$335,967	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$985	\$195	\$117
Revenues During FY 23:	\$53,923	\$252,305	\$189,609
Expenditures During FY 23:	\$39,298	\$235,291	\$162,648
Per Capita Revenues:	\$158	\$152	\$107
Per Capita Expenditures:	\$115	\$133	\$91
Revenues over/under Expenditures:	\$14,625	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	892.14%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$350,592	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1,028	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,915	\$23,244	\$0
Total Unreserved Funds:	\$301,677	\$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>	Stockton Fire Protection District		
<b>Unit Code:</b>	043/060/06	<b>County:</b>	Jo Daviess
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$565,071		
<b>Equalized Assessed Valuation:</b>	\$83,318,220		
<b>Population:</b>	3,500		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	35		
<b>Salaries Paid:</b>	\$176,664		

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>\$654,798</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$187</b>	\$195	\$117
Revenues During FY 23:	<b>\$751,597</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$534,698</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$215</b>	\$152	\$107
Per Capita Expenditures:	<b>\$153</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$216,899</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>162.93%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$871,190</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$249</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>\$24,247</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$846,943</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>\$184,000</b>	\$113,176	\$0
Per Capita Debt:	<b>\$53</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.22%</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>	Stonington Fire Protection District		
<b>Unit Code:</b>	011/050/06	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$150,400		
<b>Equalized Assessed Valuation:</b>	\$51,985,212		
<b>Population:</b>	170		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	21		
<b>Salaries Paid:</b>	\$13,020		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$215,946	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$1,270	\$195	\$117
Revenues During FY 23:	\$159,174	\$252,305	\$189,609
Expenditures During FY 23:	\$78,691	\$235,291	\$162,648
Per Capita Revenues:	\$936	\$152	\$107
Per Capita Expenditures:	\$463	\$133	\$91
Revenues over/under Expenditures:	\$80,483	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	376.70%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$296,429	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1,744	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$296,429	\$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>	Strasburg Fire Protection District														
<b>Unit Code:</b>	086/055/06	<b>County:</b>	Shelby												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$36,291														
<b>Equalized Assessed Valuation:</b>	\$22,203,220														
<b>Population:</b>	750														
<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; padding: 2px;">2</td> </tr> <tr> <td><b>Salaries Paid:</b></td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$550</td> </tr> </table>			<b>Full Time:</b>				<b>Part Time:</b>	2			<b>Salaries Paid:</b>	\$550		
<b>Full Time:</b>															
<b>Part Time:</b>	2														
<b>Salaries Paid:</b>	\$550														

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>\$65,122</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$87</b>	\$195	\$117
Revenues During FY 23:	<b>\$36,291</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$44,610</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$48</b>	\$152	\$107
Per Capita Expenditures:	<b>\$59</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$8,319)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>127.33%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$56,803</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$76</b>	\$218	\$127

##### Equity

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

##### Net Assets

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	<b>\$13,970</b>	\$113,176	\$0
Per Capita Debt:	<b>\$19</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>	Sublette Fire Protection District		
<b>Unit Code:</b>	052/080/06	<b>County:</b>	Lee
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$482,045		
<b>Equalized Assessed Valuation:</b>	\$73,909,240		
<b>Population:</b>	426		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	41		
<b>Salaries Paid:</b>	\$85,789		

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>\$668,384</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$1,569</b>	\$195	\$117
Revenues During FY 23:	<b>\$463,968</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$449,740</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$1,089</b>	\$152	\$107
Per Capita Expenditures:	<b>\$1,056</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$14,228</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>151.78%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$682,612</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$1,602</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$410,626</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$271,986</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>\$53,046</b>	\$113,176	\$0
Per Capita Debt:	<b>\$125</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

Unit Name:

Unit Code:  County:

Fiscal Year End:

Accounting Method:

Appropriation or Budget:

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$649,780</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$118</b>	\$195	\$117
Revenues During FY 23:	<b>\$271,210</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$475,172</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$49</b>	\$152	\$107
Per Capita Expenditures:	<b>\$86</b>	\$133	\$91
Revenues over/under Expenditures:	<b>(\$203,962)</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>93.82%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$445,818</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>\$445,818</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>\$144,249</b>	\$113,176	\$0
Per Capita Debt:	<b>\$26</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>Sugar Creek Ambulance Service Fire Protection District</b>		
<b>Unit Code:</b>	014/105/06	<b>County:</b>	Clinton
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$676,000		
<b>Equalized Assessed Valuation:</b>	\$162,360,736		
<b>Population:</b>	9,480		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>	34		
<b>Salaries Paid:</b>	\$336,247		

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>\$355,206</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$37</b>	\$195	\$117
Revenues During FY 23:	<b>\$621,531</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$567,925</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$66</b>	\$152	\$107
Per Capita Expenditures:	<b>\$60</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$53,606</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>71.98%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$408,812</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$43</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>\$408,812</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>\$199,393</b>	\$113,176	\$0
Per Capita Debt:	<b>\$21</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

**Enterprise Funds**

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Sugar Grove Fire Protection District		
<b>Unit Code:</b>	045/190/06	<b>County:</b>	Kane
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$5,785,486		
<b>Equalized Assessed Valuation:</b>	\$568,074,507		
<b>Population:</b>	15,000		
<b>Employees:</b>			
<b>Full Time:</b>	19		
<b>Part Time:</b>	11		
<b>Salaries Paid:</b>	\$2,359,612		

#### Blended Component Units

Number Submitted = 1  
Pension Trust

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,969,307</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$131</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$4,644,794</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$3,924,138</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$310</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$262</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$720,656</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>41.20%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,616,867</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$108</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>\$30,970</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$3,765,247</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>\$103,990</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$7</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>	Sullivan Fire Protection District		
<b>Unit Code:</b>	070/050/06	<b>County:</b>	Moultrie
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$4,363,000		
<b>Equalized Assessed Valuation:</b>	\$160,874,309		
<b>Population:</b>	7,300		
<b>Employees:</b>			
<b>Full Time:</b>	11		
<b>Part Time:</b>	28		
<b>Salaries Paid:</b>	\$1,047,488		

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:	\$1,641,896	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$225	\$15,263	\$137
Revenues During FY 23:	\$2,151,484	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$2,222,177	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$295	\$47,029	\$281
Per Capita Expenditures:	\$304	\$43,546	\$262
Revenues over/under Expenditures:	(\$70,693)	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	71.86%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,596,831	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$219	\$18,742	\$160
 <b><u>Equity</u></b>	 <b><u>Amounts</u></b>	 <b><u>Averages</u></b>	 <b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0
 <b><u>Net Assets</u></b>	 <b><u>Amounts</u></b>	 <b><u>Averages</u></b>	 <b><u>Medians</u></b>
Total Restricted Net Assets:	\$423,957	\$878,069	\$190,114
Total Unrestricted Net Assets:	(\$4,005,029)	(\$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>\$222,668</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$31</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>Sullivant Twp Fire Protection District</b>		
<b>Unit Code:</b>	027/050/06	<b>County:</b>	Ford
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$140,000		
<b>Equalized Assessed Valuation:</b>	\$17,990,330		
<b>Population:</b>	725		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$53,681</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$74</b>	\$195	\$117
Revenues During FY 23:	<b>\$89,121</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$69,787</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$123</b>	\$152	\$107
Per Capita Expenditures:	<b>\$96</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$19,334</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>104.63%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$73,015</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$101</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$561</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$72,454</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>\$60,085</b>	\$113,176	\$0
Per Capita Debt:	<b>\$83</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>	Sunnycrest Fire Protection District		
<b>Unit Code:</b>	016/340/06	<b>County:</b>	Cook
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$477,820		
<b>Equalized Assessed Valuation:</b>	\$11,186,730		
<b>Population:</b>	1,925		
<b>Employees:</b>			
<b>Full Time:</b>	4		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$11,752		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$278,224	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$145	\$195	\$117
Revenues During FY 23:	\$103,486	\$252,305	\$189,609
Expenditures During FY 23:	\$102,534	\$235,291	\$162,648
Per Capita Revenues:	\$54	\$152	\$107
Per Capita Expenditures:	\$53	\$133	\$91
Revenues over/under Expenditures:	\$952	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	272.28%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$279,176	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$145	\$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:	\$279,176	\$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>	Sycamore Fire Protection District		
<b>Unit Code:</b>	019/100/06	<b>County:</b>	DeKalb
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$528,828		
<b>Equalized Assessed Valuation:</b>	\$122,622,106		
<b>Population:</b>	3,441		
<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:	\$298,734	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$87	\$195	\$117
Revenues During FY 23:	\$414,414	\$252,305	\$189,609
Expenditures During FY 23:	\$320,135	\$235,291	\$162,648
Per Capita Revenues:	\$120	\$152	\$107
Per Capita Expenditures:	\$93	\$133	\$91
Revenues over/under Expenditures:	\$94,279	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	122.76%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$393,013	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$114	\$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:	\$125,000	\$26,369	\$0
Total Unrestricted Net Assets:	\$268,013	\$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>	Table Grove Fire Protection District														
<b>Unit Code:</b>	029/130/06	<b>County:</b>	Fulton												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash With Assets														
<b>Appropriation or Budget:</b>	\$172,104														
<b>Equalized Assessed Valuation:</b>	\$23,404,342														
<b>Population:</b>	650														
<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>\$37,883</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$58</b>	\$195	\$117
Revenues During FY 23:	<b>\$116,841</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$102,169</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$180</b>	\$152	\$107
Per Capita Expenditures:	<b>\$157</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$14,672</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>51.44%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$52,555</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>\$52,555</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>\$381,497</b>	\$113,176	\$0
Per Capita Debt:	<b>\$587</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>Tallula Fire Protection District</b>		
<b>Unit Code:</b>	065/040/06	<b>County:</b>	Menard
<b>Fiscal Year End:</b>	8/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$90,861		
<b>Equalized Assessed Valuation:</b>	\$34,667,940		
<b>Population:</b>	1,100		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$177,073	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$161	\$195	\$117
Revenues During FY 23:	\$99,342	\$252,305	\$189,609
Expenditures During FY 23:	\$88,956	\$235,291	\$162,648
Per Capita Revenues:	\$90	\$152	\$107
Per Capita Expenditures:	\$81	\$133	\$91
Revenues over/under Expenditures:	\$10,386	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	210.73%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$187,459	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$170	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$187,459	\$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>\$124,460</b>	\$113,176	\$0
Per Capita Debt:	<b>\$113</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>	Tamaroa Community Fire Protection District		
<b>Unit Code:</b>	073/020/06	<b>County:</b>	Perry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$426,900		
<b>Equalized Assessed Valuation:</b>	\$34,479,537		
<b>Population:</b>	585		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	17	
	<b>Salaries Paid:</b>	\$2,880	

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$204,509	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$350	\$195	\$117
Revenues During FY 23:	\$142,830	\$252,305	\$189,609
Expenditures During FY 23:	\$294,869	\$235,291	\$162,648
Per Capita Revenues:	\$244	\$152	\$107
Per Capita Expenditures:	\$504	\$133	\$91
Revenues over/under Expenditures:	(\$152,039)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	17.79%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$52,470	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$90	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$53,470	\$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>	Taylorville Fire Protection District		
<b>Unit Code:</b>	011/060/06	<b>County:</b>	Christian
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$360,614		
<b>Equalized Assessed Valuation:</b>	\$82,389,342		
<b>Population:</b>	15,000		
<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:	<b>\$192,304</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$13</b>	\$195	\$117
Revenues During FY 23:	<b>\$172,962</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$73,605</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$12</b>	\$152	\$107
Per Capita Expenditures:	<b>\$5</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$99,357</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>396.25%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$291,661</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$19</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,362</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$289,299</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>\$645,668</b>	\$113,176	\$0
Per Capita Debt:	<b>\$43</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>Teutopolis Fire Protection District</b>														
<b>Unit Code:</b>	025/040/06	<b>County:</b>	Effingham												
<b>Fiscal Year End:</b>	4/30/2023														
<b>Accounting Method:</b>	Cash														
<b>Appropriation or Budget:</b>	\$1,504,550														
<b>Equalized Assessed Valuation:</b>	\$122,909,775														
<b>Population:</b>	1,689														
<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:	\$719,128	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$426	\$195	\$117
Revenues During FY 23:	\$383,750	\$252,305	\$189,609
Expenditures During FY 23:	\$358,056	\$235,291	\$162,648
Per Capita Revenues:	\$227	\$152	\$107
Per Capita Expenditures:	\$212	\$133	\$91
Revenues over/under Expenditures:	\$25,694	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	208.02%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$744,822	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$441	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$744,822	\$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

**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>\$284,616</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$90</b>	\$195	\$117
Revenues During FY 23:	<b>\$214,530</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$210,789</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$68</b>	\$152	\$107
Per Capita Expenditures:	<b>\$67</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$3,741</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>136.80%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$288,357</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$92</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>\$288,357</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>\$344,913</b>	\$113,176	\$0
Per Capita Debt:	<b>\$109</b>	\$53	\$0
General Obligation Debt over EAV:	<b>0.00%</b>	0.05%	0.00%

#### Enterprise Funds

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	<b>Thomson Fire Protection District</b>		
<b>Unit Code:</b>	008/060/06	<b>County:</b>	Carroll
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$797,350		
<b>Equalized Assessed Valuation:</b>	\$45,537,351		
<b>Population:</b>	1,900		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$83,676		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$523,155	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$275	\$195	\$117
Revenues During FY 23:	\$442,939	\$252,305	\$189,609
Expenditures During FY 23:	\$427,933	\$235,291	\$162,648
Per Capita Revenues:	\$233	\$152	\$107
Per Capita Expenditures:	\$225	\$133	\$91
Revenues over/under Expenditures:	\$15,006	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	125.76%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$538,161	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$283	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$538,161	\$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>\$611,831</b>	\$113,176	\$0
Per Capita Debt:	<b>\$322</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>	Tilden Fire Protection District		
<b>Unit Code:</b>	079/020/06	<b>County:</b>	Randolph
<b>Fiscal Year End:</b>	3/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$113,233		
<b>Equalized Assessed Valuation:</b>	\$13,650,432		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$52,127	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$26	\$195	\$117
Revenues During FY 23:	\$52,428	\$252,305	\$189,609
Expenditures During FY 23:	\$51,615	\$235,291	\$162,648
Per Capita Revenues:	\$26	\$152	\$107
Per Capita Expenditures:	\$26	\$133	\$91
Revenues over/under Expenditures:	\$813	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	102.57%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$52,940	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$26	\$218	\$127

##### Equity

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

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,097	\$26,369	\$0
Total Unrestricted Net Assets:	\$51,843	\$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>Timber-Hollis Fire Protection District</b>		
<b>Unit Code:</b>	072/090/06	<b>County:</b>	Peoria
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$1,668,582		
<b>Equalized Assessed Valuation:</b>	\$17,010,892		
<b>Population:</b>	6,000		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	22	
	<b>Salaries Paid:</b>	\$42,849	

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>\$1,113,689</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$186</b>	\$195	\$117
Revenues During FY 23:	<b>\$723,391</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$381,916</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$121</b>	\$152	\$107
Per Capita Expenditures:	<b>\$64</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$341,475</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>439.51%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,678,558</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$280</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$1,678,558</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>Tiskilwa Fire Protection District</b>		
<b>Unit Code:</b>	006/150/06	<b>County:</b>	Bureau
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$374,375		
<b>Equalized Assessed Valuation:</b>	\$67,918,971		
<b>Population:</b>	1,800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	17		
<b>Salaries Paid:</b>	\$294,979		

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>\$1,299,071</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$722</b>	\$195	\$117
Revenues During FY 23:	<b>\$683,489</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$501,372</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$380</b>	\$152	\$107
Per Capita Expenditures:	<b>\$279</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$182,117</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>295.43%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,481,188</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$823</b>	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$0</b>	\$23,244	\$0
Total Unreserved Funds:	<b>\$1,481,188</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>	Toledo Fire Protection District		
<b>Unit Code:</b>	018/020/06	<b>County:</b>	Cumberland
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$374,375		
<b>Equalized Assessed Valuation:</b>	\$48,945.869		
<b>Population:</b>	1,154		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	2		
<b>Salaries Paid:</b>	\$2,520		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$141,923	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$123	\$195	\$117
Revenues During FY 23:	\$184,564	\$252,305	\$189,609
Expenditures During FY 23:	\$109,450	\$235,291	\$162,648
Per Capita Revenues:	\$160	\$152	\$107
Per Capita Expenditures:	\$95	\$133	\$91
Revenues over/under Expenditures:	\$75,114	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	198.30%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$217,037	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$188	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$217,037	\$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>\$655,440</b>	\$113,176	\$0
Per Capita Debt:	<b>\$568</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>Toluca-Rutland Fire Protection District</b>		
<b>Unit Code:</b>	059/055/06	<b>County:</b>	Marshall
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$764,721		
<b>Equalized Assessed Valuation:</b>	\$56,228,626		
<b>Population:</b>	1,355		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$	

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$643,295</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$475</b>	\$195	\$117
Revenues During FY 23:	<b>\$389,368</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$267,894</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$287</b>	\$152	\$107
Per Capita Expenditures:	<b>\$198</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$121,474</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>285.47%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$764,769</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$564</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>\$179,094</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$585,675</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>\$190,450</b>	\$113,176	\$0
Per Capita Debt:	<b>\$141</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>	Toulon Fire Protection District		
<b>Unit Code:</b>	087/030/06	<b>County:</b>	Stark
<b>Fiscal Year End:</b>	8/31/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$300,000		
<b>Equalized Assessed Valuation:</b>	\$51,675,348		
<b>Population:</b>	2,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$224,924	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$112	\$195	\$117
Revenues During FY 23:	\$305,174	\$252,305	\$189,609
Expenditures During FY 23:	\$0	\$235,291	\$162,648
Per Capita Revenues:	\$153	\$152	\$107
Per Capita Expenditures:	\$0	\$133	\$91
Revenues over/under Expenditures:	\$305,174	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	0.00%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$530,098	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$265	\$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>\$166,952</b>	\$113,176	\$0
Per Capita Debt:	<b>\$83</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>Towanda Fire Protection District</b>		
<b>Unit Code:</b>	064/180/06	<b>County:</b>	McLean
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,026,500		
<b>Equalized Assessed Valuation:</b>	\$64,875,400		
<b>Population:</b>	2,350		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	25		
<b>Salaries Paid:</b>	\$26,846		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$459,254	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$195	\$195	\$117
Revenues During FY 23:	\$427,739	\$252,305	\$189,609
Expenditures During FY 23:	\$353,128	\$235,291	\$162,648
Per Capita Revenues:	\$182	\$152	\$107
Per Capita Expenditures:	\$150	\$133	\$91
Revenues over/under Expenditures:	\$74,611	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	151.18%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$533,865	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$227	\$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:	\$533,865	\$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>	Tower Hill Fire Protection District		
<b>Unit Code:</b>	086/060/06	<b>County:</b>	Shelby
<b>Fiscal Year End:</b>	8/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$278,740		
<b>Equalized Assessed Valuation:</b>	\$21,276,986		
<b>Population:</b>	2,200		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	1		
<b>Salaries Paid:</b>	\$1,200		

<b>Blended Component Units</b>

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$63,020	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$29	\$195	\$117
Revenues During FY 23:	\$59,245	\$252,305	\$189,609
Expenditures During FY 23:	\$55,523	\$235,291	\$162,648
Per Capita Revenues:	\$27	\$152	\$107
Per Capita Expenditures:	\$25	\$133	\$91
Revenues over/under Expenditures:	\$3,722	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	120.21%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$66,742	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$30	\$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>Tower Rock Fire Protection District</b>		
<b>Unit Code:</b>	039/010/06	<b>County:</b>	Jackson
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$137,812		
<b>Equalized Assessed Valuation:</b>	\$21,452,981		
<b>Population:</b>	535		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	5		
<b>Salaries Paid:</b>	\$2,960		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$112,808	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$211	\$195	\$117
Revenues During FY 23:	\$15,160	\$252,305	\$189,609
Expenditures During FY 23:	\$44,932	\$235,291	\$162,648
Per Capita Revenues:	\$28	\$152	\$107
Per Capita Expenditures:	\$84	\$133	\$91
Revenues over/under Expenditures:	(\$29,772)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	184.80%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$83,036	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$155	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$42,051	\$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>Tremont Fire Protection District</b>		
<b>Unit Code:</b>	090/170/06	<b>County:</b>	Tazewell
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,363,090		
<b>Equalized Assessed Valuation:</b>	\$149,984,174		
<b>Population:</b>	8,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	22		
<b>Salaries Paid:</b>	\$14,525		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,099,457</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$137</b>	\$195	\$117
Revenues During FY 23:	<b>\$271,305</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$135,186</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$34</b>	\$152	\$107
Per Capita Expenditures:	<b>\$17</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$136,119</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>913.98%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$1,235,576</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$154</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>\$3,936</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$1,231,640</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>	Tri-County Fire Protection District		
<b>Unit Code:</b>	034/060/06	<b>County:</b>	Hancock
<b>Fiscal Year End:</b>	12/31/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$321,005		
<b>Equalized Assessed Valuation:</b>	\$24,887,921		
<b>Population:</b>	800		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$		

**Blended Component Units**

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$131,960	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$165	\$195	\$117
Revenues During FY 23:	\$88,882	\$252,305	\$189,609
Expenditures During FY 23:	\$179,687	\$235,291	\$162,648
Per Capita Revenues:	\$111	\$152	\$107
Per Capita Expenditures:	\$225	\$133	\$91
Revenues over/under Expenditures:	(\$90,805)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	27.89%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$50,107	\$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>	Tri-County Fire Protection District		
<b>Unit Code:</b>	025/050/06	<b>County:</b>	Effingham
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$460,500		
<b>Equalized Assessed Valuation:</b>	\$37,774,514		
<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:	\$120,698	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$80	\$195	\$117
Revenues During FY 23:	\$195,293	\$252,305	\$189,609
Expenditures During FY 23:	\$253,279	\$235,291	\$162,648
Per Capita Revenues:	\$130	\$152	\$107
Per Capita Expenditures:	\$169	\$133	\$91
Revenues over/under Expenditures:	(\$57,986)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	24.76%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$62,712	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$42	\$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:	\$62,711	\$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>Tri-State Fire Protection District</b>		
<b>Unit Code:</b>	022/200/06	<b>County:</b>	Dupage
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$20,952,845		
<b>Equalized Assessed Valuation:</b>	\$2,025,984,735		
<b>Population:</b>	50,000		
<b>Employees:</b>			
<b>Full Time:</b>	66		
<b>Part Time:</b>	4		
<b>Salaries Paid:</b>	\$8,864,142		

Blended Component Units
Number Submitted = 1 Tri-State Fire Pension Fund

#### Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$1,498,056</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$30</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$17,204,589</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$16,501,338</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$344</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$330</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$703,251</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>6.59%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,087,031</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$22</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>\$231,940</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$29,810,893)</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>\$513,380</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$10</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>Tri-Township Fire Protection District</b>		
<b>Unit Code:</b>	001/100/06	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$1,929,750		
<b>Equalized Assessed Valuation:</b>	\$365,537,204		
<b>Population:</b>	11,700		
<b>Employees:</b>			
	<b>Full Time:</b>	10	
	<b>Part Time:</b>	14	
	<b>Salaries Paid:</b>	\$708,043	

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>\$584,545</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$50</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$1,505,311</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,615,774</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$129</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$138</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$110,463)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>38.62%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$624,082</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$53</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>\$83,317</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>(\$1,745,292)</b>	(\$2,203,032)	\$735,491

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**Debt**

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

**Enterprise Funds**

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

# FISCAL YEAR 2023



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

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

#### Local Government Profile

<b>Unit Name:</b>	Troy Fire Protection District		
<b>Unit Code:</b>	099/140/06	<b>County:</b>	Will
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$14,658,144		
<b>Equalized Assessed Valuation:</b>	\$838,788,962		
<b>Population:</b>	30,000		
<b>Employees:</b>			
<b>Full Time:</b>		20	
<b>Part Time:</b>		30	
<b>Salaries Paid:</b>	\$2,159,230		

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:	\$3,774,516	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$126	\$15,263	\$137
Revenues During FY 23:	\$7,296,542	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$6,828,453	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$243	\$47,029	\$281
Per Capita Expenditures:	\$228	\$43,546	\$262
Revenues over/under Expenditures:	\$468,089	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	62.13%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$4,242,605	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$141	\$18,742	\$160
<b><u>Equity</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0
<b><u>Net Assets</u></b>	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$530,258	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$3,712,347	(\$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>\$200,000</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$7</b>	\$1,691	\$54
General Obligation Debt over EAV:	<b>0.02%</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>	Troy Fire Protection District		
<b>Unit Code:</b>	057/190/06	<b>County:</b>	Madison
<b>Fiscal Year End:</b>	5/31/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,843,165		
<b>Equalized Assessed Valuation:</b>	\$527,740,219		
<b>Population:</b>	15,000		
<b>Employees:</b>			
<b>Full Time:</b>		8	
<b>Part Time:</b>		35	
<b>Salaries Paid:</b>		\$975,299	

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>\$1,424,558</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$95</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$2,280,490</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,975,473</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$152</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$132</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>\$305,017</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>87.55%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$1,729,575</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$115</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>\$295,736</b>	\$878,069	\$190,114
Total Unrestricted Net Assets:	<b>\$1,433,839</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>\$276,583</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$18</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>	Union Fire Protection District		
<b>Unit Code:</b>	063/120/06	<b>County:</b>	Mchenry
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$413,450		
<b>Equalized Assessed Valuation:</b>	\$62,380,699		
<b>Population:</b>	580		
<b>Employees:</b>			
	<b>Full Time:</b>		
	<b>Part Time:</b>	27	
	<b>Salaries Paid:</b>	\$44,455	

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>\$333,744</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$575</b>	\$195	\$117
Revenues During FY 23:	<b>\$268,564</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$200,992</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$463</b>	\$152	\$107
Per Capita Expenditures:	<b>\$347</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$67,572</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>199.67%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$401,316</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$692</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>\$401,316</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>\$102,500</b>	\$113,176	\$0
Per Capita Debt:	<b>\$177</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>	Unit 7 Fire Protection District		
<b>Unit Code:</b>	056/045/06	<b>County:</b>	Macoupin
<b>Fiscal Year End:</b>	11/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,043,573		
<b>Equalized Assessed Valuation:</b>	\$87,890,878		
<b>Population:</b>	1,000		
<b>Employees:</b>			
<b>Full Time:</b>			
<b>Part Time:</b>	51		
<b>Salaries Paid:</b>	\$20,800		

Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	<b>\$819,232</b>	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	<b>\$819</b>	\$195	\$117
Revenues During FY 23:	<b>\$317,485</b>	\$252,305	\$189,609
Expenditures During FY 23:	<b>\$294,063</b>	\$235,291	\$162,648
Per Capita Revenues:	<b>\$317</b>	\$152	\$107
Per Capita Expenditures:	<b>\$294</b>	\$133	\$91
Revenues over/under Expenditures:	<b>\$23,422</b>	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	<b>286.56%</b>	217.34%	142.53%
Ending Fund Balance for FY 23:	<b>\$842,654</b>	\$353,485	\$223,650
Per Capita Ending Fund Balance:	<b>\$843</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>\$411,085</b>	\$26,369	\$0
Total Unrestricted Net Assets:	<b>\$431,569</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>	Ursa Fire Protection District		
<b>Unit Code:</b>	001/110/06	<b>County:</b>	Adams
<b>Fiscal Year End:</b>	6/30/2023		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$47,984		
<b>Equalized Assessed Valuation:</b>	\$21,128,596		
<b>Population:</b>	1,102		
<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:	\$38,816	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$35	\$195	\$117
Revenues During FY 23:	\$47,983	\$252,305	\$189,609
Expenditures During FY 23:	\$58,388	\$235,291	\$162,648
Per Capita Revenues:	\$44	\$152	\$107
Per Capita Expenditures:	\$53	\$133	\$91
Revenues over/under Expenditures:	(\$10,405)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	48.66%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$28,411	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$26	\$218	\$127

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$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>\$151,436</b>	\$113,176	\$0
Per Capita Debt:	<b>\$137</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>Utica Fire Protection District</b>		
<b>Unit Code:</b>	050/140/06	<b>County:</b>	Lasalle
<b>Fiscal Year End:</b>	4/30/2023		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$1,619,850		
<b>Equalized Assessed Valuation:</b>	\$90,705,790		
<b>Population:</b>	7,297		
<b>Employees:</b>			
<b>Full Time:</b>	8		
<b>Part Time:</b>	30		
<b>Salaries Paid:</b>	\$237,547		

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>\$327,459</b>	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	<b>\$45</b>	\$15,263	\$137
Revenues During FY 23:	<b>\$990,885</b>	\$6,142,392	\$4,070,470
Expenditures During FY 23:	<b>\$1,040,331</b>	\$5,530,518	\$3,583,908
Per Capita Revenues:	<b>\$136</b>	\$47,029	\$281
Per Capita Expenditures:	<b>\$143</b>	\$43,546	\$262
Revenues over/under Expenditures:	<b>(\$49,446)</b>	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	<b>26.72%</b>	98.60%	65.52%
Ending Fund Balance for FY 23:	<b>\$278,013</b>	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	<b>\$38</b>	\$18,742	\$160

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$248,926</b>	\$43,885	\$0
Total Unreserved Funds:	<b>\$29,087</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>\$1,025,593</b>	\$6,309,621	\$485,167
Per Capita Debt:	<b>\$141</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