

FISCAL YEAR 2023



SUSANA 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:	Valmeyer Fire Protection District		
Unit Code:	067/040/06	County:	Monroe
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$196,911		
Equalized Assessed Valuation:	\$43,458,505		
Population:	1,227		
Employees:			
Full Time:			
Part Time:	29		
Salaries Paid:	\$15,160		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$326,974	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$266	\$195	\$117
Revenues During FY 23:	\$235,042	\$252,305	\$189,609
Expenditures During FY 23:	\$196,911	\$235,291	\$162,648
Per Capita Revenues:	\$192	\$152	\$107
Per Capita Expenditures:	\$160	\$133	\$91
Revenues over/under Expenditures:	\$38,131	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	185.42%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$365,105	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$298	\$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:	\$365,105	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$364,000	\$113,176	\$0
Per Capita Debt:	\$297	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Varna Fire Protection District
Unit Code:	059/040/06
County:	Marshall
Fiscal Year End:	6/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$1,734,614
Equalized Assessed Valuation:	\$58,457,360
Population:	1,150
Employees:	
Full Time:	
Part Time:	13
Salaries Paid:	\$102,419

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,237,705	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$1,076	\$195	\$117
Revenues During FY 23:	\$402,836	\$252,305	\$189,609
Expenditures During FY 23:	\$322,138	\$235,291	\$162,648
Per Capita Revenues:	\$350	\$152	\$107
Per Capita Expenditures:	\$280	\$133	\$91
Revenues over/under Expenditures:	\$80,698	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	409.27%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$1,318,403	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1,146	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$415,136	\$23,244	\$0
Total Unreserved Funds:	\$903,267	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Vermont Fire Protection District														
Unit Code:	029/140/06	County:	Fulton												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$214,776														
Equalized Assessed Valuation:	\$5,326,153														
Population:	520														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$111,034	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$214	\$195	\$117
Revenues During FY 23:	\$117,634	\$252,305	\$189,609
Expenditures During FY 23:	\$130,662	\$235,291	\$162,648
Per Capita Revenues:	\$226	\$152	\$107
Per Capita Expenditures:	\$251	\$133	\$91
Revenues over/under Expenditures:	(\$13,028)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	75.01%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$98,006	\$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:	\$98,006	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Victoria-Copely Fire Protection District														
Unit Code:	048/120/06	County:	Knox												
Fiscal Year End:	12/31/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$77,671														
Equalized Assessed Valuation:	\$29,902,997														
Population:	835														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$170,595	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$204	\$195	\$117
Revenues During FY 23:	\$184,307	\$252,305	\$189,609
Expenditures During FY 23:	\$138,322	\$235,291	\$162,648
Per Capita Revenues:	\$221	\$152	\$107
Per Capita Expenditures:	\$166	\$133	\$91
Revenues over/under Expenditures:	\$45,985	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	156.58%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$216,580	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$259	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$216,580	\$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



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ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$95,327	\$113,176	\$0
Per Capita Debt:	\$114	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Villa Hills Fire Protection District		
Unit Code:	088/220/06	County:	St. Clair
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$231,000		
Equalized Assessed Valuation:	\$38,569,232		
Population:	10,000		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$300,045	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$30	\$195	\$117
Revenues During FY 23:	\$279,597	\$252,305	\$189,609
Expenditures During FY 23:	\$267,770	\$235,291	\$162,648
Per Capita Revenues:	\$28	\$152	\$107
Per Capita Expenditures:	\$27	\$133	\$91
Revenues over/under Expenditures:	\$11,827	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	116.47%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$311,872	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$31	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,991	\$23,244	\$0
Total Unreserved Funds:	(\$841,786)	\$145,545	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$1,097,000	\$113,176	\$0
Per Capita Debt:	\$110	\$53	\$0
General Obligation Debt over EAV:	2.84%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Virden Fire Protection District		
Unit Code:	056/030/06	County:	Macoupin
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$324,800		
Equalized Assessed Valuation:	\$69,340,091		
Population:	3,354		
Employees:			
Full Time:			
Part Time:	34		
Salaries Paid:	\$15,452		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$423,466	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$126	\$195	\$117
Revenues During FY 23:	\$232,622	\$252,305	\$189,609
Expenditures During FY 23:	\$165,235	\$235,291	\$162,648
Per Capita Revenues:	\$69	\$152	\$107
Per Capita Expenditures:	\$49	\$133	\$91
Revenues over/under Expenditures:	\$67,387	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	297.06%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$490,853	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$146	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$490,853	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wabash Fire Protection District		
Unit Code:	015/070/06	County:	Coles
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$119,074		
Equalized Assessed Valuation:	\$42,615,204		
Population:	3,256		
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:	\$128,638	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$40	\$195	\$117
Revenues During FY 23:	\$155,989	\$252,305	\$189,609
Expenditures During FY 23:	\$126,253	\$235,291	\$162,648
Per Capita Revenues:	\$48	\$152	\$107
Per Capita Expenditures:	\$39	\$133	\$91
Revenues over/under Expenditures:	\$29,736	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	125.44%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$158,374	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$49	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$158,374	\$145,545	\$0

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$207,769	\$113,176	\$0
Per Capita Debt:	\$64	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wade Fire Protection District
Unit Code:	040/010/06
County:	Jasper
Fiscal Year End:	6/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$350,990
Equalized Assessed Valuation:	\$129,103,702
Population:	9,600
Employees:	
Full Time:	
Part Time:	33
Salaries Paid:	\$51,195

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$616,620	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$64	\$195	\$117
Revenues During FY 23:	\$295,506	\$252,305	\$189,609
Expenditures During FY 23:	\$313,816	\$235,291	\$162,648
Per Capita Revenues:	\$31	\$152	\$107
Per Capita Expenditures:	\$33	\$133	\$91
Revenues over/under Expenditures:	(\$18,310)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	190.66%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$598,310	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$62	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$598,309	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wallace Fire Protection District		
Unit Code:	050/150/06	County:	Lasalle
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$363,500		
Equalized Assessed Valuation:	\$74,879,458		
Population:	1,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$147,810	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$99	\$195	\$117
Revenues During FY 23:	\$385,122	\$252,305	\$189,609
Expenditures During FY 23:	\$380,960	\$235,291	\$162,648
Per Capita Revenues:	\$257	\$152	\$107
Per Capita Expenditures:	\$254	\$133	\$91
Revenues over/under Expenditures:	\$4,162	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	39.89%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$151,972	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$101	\$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:	\$41,173	\$26,369	\$0
Total Unrestricted Net Assets:	\$110,799	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$256,669	\$113,176	\$0
Per Capita Debt:	\$171	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Walnut Fire Protection District		
Unit Code:	006/165/06	County:	Bureau
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$726,585		
Equalized Assessed Valuation:	\$103,853,147		
Population:	3,000		
Employees:			
Full Time:			
Part Time:	27		
Salaries Paid:	\$126,874		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$276,539	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$92	\$195	\$117
Revenues During FY 23:	\$481,670	\$252,305	\$189,609
Expenditures During FY 23:	\$387,984	\$235,291	\$162,648
Per Capita Revenues:	\$161	\$152	\$107
Per Capita Expenditures:	\$129	\$133	\$91
Revenues over/under Expenditures:	\$93,686	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	95.42%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$370,225	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$123	\$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:	\$135,616	\$26,369	\$0
Total Unrestricted Net Assets:	\$171,366	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Waltonville Fire Protection District		
Unit Code:	041/040/06	County:	Jefferson
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$74,400		
Equalized Assessed Valuation:	\$39,839,801		
Population:	1,200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$31,606	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$26	\$195	\$117
Revenues During FY 23:	\$77,342	\$252,305	\$189,609
Expenditures During FY 23:	\$66,097	\$235,291	\$162,648
Per Capita Revenues:	\$64	\$152	\$107
Per Capita Expenditures:	\$55	\$133	\$91
Revenues over/under Expenditures:	\$11,245	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	64.83%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$42,851	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$36	\$218	\$127

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$42,851	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$11,693	\$113,176	\$0
Per Capita Debt:	\$10	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wapella Fire Protection District		
Unit Code:	020/030/06	County:	Dewitt
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$96,774		
Equalized Assessed Valuation:	\$6,613,213		
Population:	1,031		
Employees:			
Full Time:			
Part Time:	19		
Salaries Paid:	\$6,500		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$143,453	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$139	\$195	\$117
Revenues During FY 23:	\$116,736	\$252,305	\$189,609
Expenditures During FY 23:	\$74,667	\$235,291	\$162,648
Per Capita Revenues:	\$113	\$152	\$107
Per Capita Expenditures:	\$72	\$133	\$91
Revenues over/under Expenditures:	\$42,069	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	248.47%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$185,522	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$180	\$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:	\$102,508	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$83,014	\$113,176	\$0
Per Capita Debt:	\$81	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Warren Area Fire Protection District		
Unit Code:	043/085/06	County:	Jo Daviess
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$561,850		
Equalized Assessed Valuation:	\$32,159,834		
Population:	1,301		
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:	\$563,107	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$433	\$195	\$117
Revenues During FY 23:	\$163,999	\$252,305	\$189,609
Expenditures During FY 23:	\$311,674	\$235,291	\$162,648
Per Capita Revenues:	\$126	\$152	\$107
Per Capita Expenditures:	\$240	\$133	\$91
Revenues over/under Expenditures:	(\$147,675)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	133.29%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$415,432	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$319	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$415,432	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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

Unit Name:	Warrenville Fire Protection District		
Unit Code:	022/210/06	County:	Dupage
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,496,994		
Equalized Assessed Valuation:	\$702,095,196		
Population:	20,000		
Employees:			
Full Time:		38	
Part Time:		17	
Salaries Paid:		\$2,270,271	

Blended Component Units
Number Submitted = 1 Firefighter's Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,080,254	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$104	\$15,263	\$137
Revenues During FY 23:	\$5,647,641	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$4,179,518	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$282	\$47,029	\$281
Per Capita Expenditures:	\$209	\$43,546	\$262
Revenues over/under Expenditures:	\$1,468,123	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	77.72%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$3,248,377	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$162	\$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:	\$130,877	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$935,982	(\$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:	\$309,236	\$6,309,621	\$485,167
Per Capita Debt:	\$15	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

Unit Name:	Warren-Waukegan Fire Protection District		
Unit Code:	049/140/06	County:	Lake
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,523,354		
Equalized Assessed Valuation:	\$524,379,836		
Population:	22,606		
Employees:			
Full Time:			
Part Time:	3		
Salaries Paid:	\$6,750		

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:	\$4,387,349	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$194	\$15,263	\$137
Revenues During FY 23:	\$4,347,398	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$3,389,684	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$192	\$47,029	\$281
Per Capita Expenditures:	\$150	\$43,546	\$262
Revenues over/under Expenditures:	\$957,714	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	157.69%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$5,345,063	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$236	\$18,742	\$160
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,040,820	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$2,310,745	(\$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:	\$0	\$6,309,621	\$485,167
Per Capita Debt:	\$0	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Warsaw Fire Protection District														
Unit Code:	034/070/06	County:	Hancock												
Fiscal Year End:	6/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$109,755														
Equalized Assessed Valuation:	\$28,096,969														
Population:	2,000														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$143,615	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$72	\$195	\$117
Revenues During FY 23:	\$65,971	\$252,305	\$189,609
Expenditures During FY 23:	\$82,848	\$235,291	\$162,648
Per Capita Revenues:	\$33	\$152	\$107
Per Capita Expenditures:	\$41	\$133	\$91
Revenues over/under Expenditures:	(\$16,877)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	152.98%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$126,738	\$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:	\$66,099	\$23,244	\$0
Total Unreserved Funds:	\$60,641	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Washburn Fire Protection District		
Unit Code:	102/090/06	County:	Woodford
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$733,000		
Equalized Assessed Valuation:	\$42,756,535		
Population:	3,000		
Employees:			
Full Time:			
Part Time:	27		
Salaries Paid:	\$158,723		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,175,639	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$392	\$195	\$117
Revenues During FY 23:	\$453,102	\$252,305	\$189,609
Expenditures During FY 23:	\$365,737	\$235,291	\$162,648
Per Capita Revenues:	\$151	\$152	\$107
Per Capita Expenditures:	\$122	\$133	\$91
Revenues over/under Expenditures:	\$87,365	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	345.33%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$1,263,004	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$421	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$1,263,004	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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

Unit Name:	Waterloo Fire Protection District
Unit Code:	067/050/06
County:	Monroe
Fiscal Year End:	4/30/2023
Accounting Method:	Cash With Assets
Appropriation or Budget:	\$2,355,000
Equalized Assessed Valuation:	\$472,246,481
Population:	11,203
Employees:	
Full Time:	3
Part Time:	30
Salaries Paid:	\$142,251

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$4,803,622	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$429	\$15,263	\$137
Revenues During FY 23:	\$1,541,372	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$406,531	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$138	\$47,029	\$281
Per Capita Expenditures:	\$36	\$43,546	\$262
Revenues over/under Expenditures:	\$1,134,841	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	1,460.77%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$5,938,463	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$530	\$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:	\$0	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$5,938,463	(\$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:	\$0	\$6,309,621	\$485,167
Per Capita Debt:	\$0	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Waterman Community Fire Protection District		
Unit Code:	019/110/06	County:	DeKalb
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$458,625		
Equalized Assessed Valuation:	\$80,151,212		
Population:	1,828		
Employees:			
Full Time:			
Part Time:	20		
Salaries Paid:	\$68,008		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$396,799	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$217	\$195	\$117
Revenues During FY 23:	\$297,869	\$252,305	\$189,609
Expenditures During FY 23:	\$196,249	\$235,291	\$162,648
Per Capita Revenues:	\$163	\$152	\$107
Per Capita Expenditures:	\$107	\$133	\$91
Revenues over/under Expenditures:	\$101,620	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	253.97%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$498,419	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$273	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$498,419	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Watson Fire Protection District		
Unit Code:	025/060/06	County:	Effingham
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$362,100		
Equalized Assessed Valuation:	\$71,442,780		
Population:	5,000		
Employees:			
Full Time:			
Part Time:	17		
Salaries Paid:	\$12,140		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$317,208	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$63	\$195	\$117
Revenues During FY 23:	\$246,604	\$252,305	\$189,609
Expenditures During FY 23:	\$107,030	\$235,291	\$162,648
Per Capita Revenues:	\$49	\$152	\$107
Per Capita Expenditures:	\$21	\$133	\$91
Revenues over/under Expenditures:	\$139,574	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	426.78%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$456,782	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$91	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$456,782	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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

Unit Name:	Wauconda Fire Protection District		
Unit Code:	049/150/06	County:	Lake
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$21,774,213		
Equalized Assessed Valuation:	\$1,537,568,326		
Population:	40,964		
Employees:			
Full Time:		45	
Part Time:		8	
Salaries Paid:		\$6,115,526	

Blended Component Units
Number Submitted = 1 Fire Pension Fund

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$3,804,503	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$93	\$15,263	\$137
Revenues During FY 23:	\$13,299,892	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$12,707,589	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$325	\$47,029	\$281
Per Capita Expenditures:	\$310	\$43,546	\$262
Revenues over/under Expenditures:	\$592,303	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	34.60%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$4,396,806	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$107	\$18,742	\$160
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$88,036	\$878,069	\$190,114
Total Unrestricted Net Assets:	(\$19,936,662)	(\$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:	\$21,720,277	\$6,309,621	\$485,167
Per Capita Debt:	\$530	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Wayne Fire Protection District		
Unit Code:	096/030/06	County:	Wayne
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$500,000		
Equalized Assessed Valuation:	\$38,350,000		
Population:	2,575		
Employees:			
Full Time:			
Part Time:	31		
Salaries Paid:	\$28,746		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$281,256	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$109	\$195	\$117
Revenues During FY 23:	\$360,560	\$252,305	\$189,609
Expenditures During FY 23:	\$456,462	\$235,291	\$162,648
Per Capita Revenues:	\$140	\$152	\$107
Per Capita Expenditures:	\$177	\$133	\$91
Revenues over/under Expenditures:	(\$95,902)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	40.61%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$185,354	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$72	\$218	\$127

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$185,354	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$5,000	\$113,176	\$0
Per Capita Debt:	\$2	\$53	\$0
General Obligation Debt over EAV:	0.01%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Waynesville Community Fire Protection District		
Unit Code:	020/035/06	County:	Dewitt
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$37,300		
Equalized Assessed Valuation:	\$9,624,759		
Population:	687		
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:	\$64,009	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$93	\$195	\$117
Revenues During FY 23:	\$44,853	\$252,305	\$189,609
Expenditures During FY 23:	\$48,108	\$235,291	\$162,648
Per Capita Revenues:	\$65	\$152	\$107
Per Capita Expenditures:	\$70	\$133	\$91
Revenues over/under Expenditures:	(\$3,255)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	126.29%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$60,754	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$88	\$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:	\$60,754	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Webber Township Fire Protection District		
Unit Code:	041/020/06	County:	Jefferson
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$763,665		
Equalized Assessed Valuation:	\$33,322,429		
Population:	2,323		
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:	\$682,383	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$294	\$195	\$117
Revenues During FY 23:	\$162,395	\$252,305	\$189,609
Expenditures During FY 23:	\$487,433	\$235,291	\$162,648
Per Capita Revenues:	\$70	\$152	\$107
Per Capita Expenditures:	\$210	\$133	\$91
Revenues over/under Expenditures:	(\$325,038)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	73.31%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$357,345	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$154	\$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:	\$357,345	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Weldon Community Fire Protection District		
Unit Code:	020/040/06	County:	Dewitt
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$150,100		
Equalized Assessed Valuation:	\$30,930,302		
Population:	807		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$5,340		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$206,384	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$256	\$195	\$117
Revenues During FY 23:	\$104,582	\$252,305	\$189,609
Expenditures During FY 23:	\$107,976	\$235,291	\$162,648
Per Capita Revenues:	\$130	\$152	\$107
Per Capita Expenditures:	\$134	\$133	\$91
Revenues over/under Expenditures:	(\$3,394)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	188.00%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$202,990	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$252	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$202,990	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wellington-Greer Fire Protection District		
Unit Code:	038/190/06	County:	Iroquois
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$197,700		
Equalized Assessed Valuation:	\$25,118,360		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	14		
Salaries Paid:	\$9,895		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$188,756	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$189	\$195	\$117
Revenues During FY 23:	\$85,773	\$252,305	\$189,609
Expenditures During FY 23:	\$101,638	\$235,291	\$162,648
Per Capita Revenues:	\$86	\$152	\$107
Per Capita Expenditures:	\$102	\$133	\$91
Revenues over/under Expenditures:	(\$15,865)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	170.10%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$172,891	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$173	\$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:	\$135,941	\$26,369	\$0
Total Unrestricted Net Assets:	\$36,950	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wenona Fire Protection District														
Unit Code:	059/050/06	County:	Marshall												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$767,750														
Equalized Assessed Valuation:	\$48,022,611														
Population:	1,600														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$231,537	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$145	\$195	\$117
Revenues During FY 23:	\$512,627	\$252,305	\$189,609
Expenditures During FY 23:	\$422,220	\$235,291	\$162,648
Per Capita Revenues:	\$320	\$152	\$107
Per Capita Expenditures:	\$264	\$133	\$91
Revenues over/under Expenditures:	\$90,407	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	76.25%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$321,944	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$201	\$218	\$127

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	(\$29,323)	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$199,730	\$113,176	\$0
Per Capita Debt:	\$125	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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

Unit Name:	West Chicago Fire Protection District		
Unit Code:	022/220/06	County:	Dupage
Fiscal Year End:	5/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$15,056,267		
Equalized Assessed Valuation:	\$1,118,496,624		
Population:	25,614		
Employees:			
	Full Time:	43	
	Part Time:		
	Salaries Paid:	\$5,383,983	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,827,053	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$110	\$15,263	\$137
Revenues During FY 23:	\$12,478,619	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$11,304,508	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$487	\$47,029	\$281
Per Capita Expenditures:	\$441	\$43,546	\$262
Revenues over/under Expenditures:	\$1,174,111	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	32.08%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$3,626,654	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$142	\$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:	\$127,974	\$878,069	\$190,114
Total Unrestricted Net Assets:	(\$7,758,850)	(\$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:	\$19,035,315	\$6,309,621	\$485,167
Per Capita Debt:	\$743	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	West Peoria Fire Protection District		
Unit Code:	072/110/06	County:	Peoria
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,055,833		
Equalized Assessed Valuation:	\$42,509,193		
Population:	4,862		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

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:	\$779,985	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$160	\$195	\$117
Revenues During FY 23:	\$337,281	\$252,305	\$189,609
Expenditures During FY 23:	\$225,685	\$235,291	\$162,648
Per Capita Revenues:	\$69	\$152	\$107
Per Capita Expenditures:	\$46	\$133	\$91
Revenues over/under Expenditures:	\$111,596	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	395.06%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$891,581	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$183	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$891,581	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	West Point Fire Protection District		
Unit Code:	034/080/06	County:	Hancock
Fiscal Year End:	7/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$56,500		
Equalized Assessed Valuation:	\$13,893,007		
Population:	500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$67,094	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$134	\$195	\$117
Revenues During FY 23:	\$74,061	\$252,305	\$189,609
Expenditures During FY 23:	\$66,526	\$235,291	\$162,648
Per Capita Revenues:	\$148	\$152	\$107
Per Capita Expenditures:	\$133	\$133	\$91
Revenues over/under Expenditures:	\$7,535	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	112.18%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$74,629	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$149	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	West Salem Fire Protection District		
Unit Code:	024/040/06	County:	Edwards
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$21,430		
Equalized Assessed Valuation:	\$22,412,554		
Population:	2,500		
Employees:			
Full Time:			
Part Time:	16		
Salaries Paid:	\$4,389		

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:	\$31,177	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$12	\$195	\$117
Revenues During FY 23:	\$20,336	\$252,305	\$189,609
Expenditures During FY 23:	\$13,259	\$235,291	\$162,648
Per Capita Revenues:	\$8	\$152	\$107
Per Capita Expenditures:	\$5	\$133	\$91
Revenues over/under Expenditures:	\$7,077	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	288.51%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$38,254	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$15	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	West Suburban Fire Protection District		
Unit Code:	101/110/06	County:	Winnebago
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$398,200		
Equalized Assessed Valuation:	\$29,900,068		
Population:	2,000		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$8,500	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$143,203	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$72	\$195	\$117
Revenues During FY 23:	\$207,560	\$252,305	\$189,609
Expenditures During FY 23:	\$118,191	\$235,291	\$162,648
Per Capita Revenues:	\$104	\$152	\$107
Per Capita Expenditures:	\$59	\$133	\$91
Revenues over/under Expenditures:	\$89,369	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	196.78%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$232,572	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$116	\$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:	\$176,794	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$78,423	\$113,176	\$0
Per Capita Debt:	\$39	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	West Union Fire Protection District		
Unit Code:	012/040/06	County:	Clark
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$81,621		
Equalized Assessed Valuation:	\$18,410,427		
Population:	1,200		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$20,921	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$17	\$195	\$117
Revenues During FY 23:	\$82,621	\$252,305	\$189,609
Expenditures During FY 23:	\$62,436	\$235,291	\$162,648
Per Capita Revenues:	\$69	\$152	\$107
Per Capita Expenditures:	\$52	\$133	\$91
Revenues over/under Expenditures:	\$20,185	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	65.84%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$41,106	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$34	\$218	\$127

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Western Fire Protection District		
Unit Code:	083/215/06	County:	Sangamon
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$214,560		
Equalized Assessed Valuation:	\$67,817,652		
Population:	3,500		
Employees:			
Full Time:			
Part Time:			
Salaries Paid:	\$		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$203,387	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$58	\$195	\$117
Revenues During FY 23:	\$214,559	\$252,305	\$189,609
Expenditures During FY 23:	\$204,760	\$235,291	\$162,648
Per Capita Revenues:	\$61	\$152	\$107
Per Capita Expenditures:	\$59	\$133	\$91
Revenues over/under Expenditures:	\$9,799	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	104.12%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$213,186	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$61	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$213,186	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Westfield Twp Fire Protection District														
Unit Code:	012/030/06	County:	Clark												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$100,475														
Equalized Assessed Valuation:	\$23,094,095														
Population:	950														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">12</td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$4,115</td> </tr> </table>			Full Time:				Part Time:	12			Salaries Paid:	\$4,115		
Full Time:															
Part Time:	12														
Salaries Paid:	\$4,115														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$146,825	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$155	\$195	\$117
Revenues During FY 23:	\$54,422	\$252,305	\$189,609
Expenditures During FY 23:	\$42,847	\$235,291	\$162,648
Per Capita Revenues:	\$57	\$152	\$107
Per Capita Expenditures:	\$45	\$133	\$91
Revenues over/under Expenditures:	\$11,575	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	369.69%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$158,400	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$167	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$158,400	\$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:	\$90,590	\$113,176	\$0
Per Capita Debt:	\$95	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Westville Area Fire Protection District		
Unit Code:	092/080/06	County:	Vermilion
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$216,350		
Equalized Assessed Valuation:	\$57,358,924		
Population:	10,000		
Employees:			
	Full Time:		
	Part Time:	30	
	Salaries Paid:	\$19,844	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$326,273	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$33	\$195	\$117
Revenues During FY 23:	\$219,940	\$252,305	\$189,609
Expenditures During FY 23:	\$167,049	\$235,291	\$162,648
Per Capita Revenues:	\$22	\$152	\$107
Per Capita Expenditures:	\$17	\$133	\$91
Revenues over/under Expenditures:	\$52,891	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	226.98%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$379,164	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$38	\$218	\$127

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$379,164	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$101,993	\$113,176	\$0
Per Capita Debt:	\$10	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wheatfield Twp Fire Protection District														
Unit Code:	014/120/06	County:	Clinton												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash														
Appropriation or Budget:	\$448,238														
Equalized Assessed Valuation:	\$17,364,261														
Population:	438														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$34,637	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$79	\$195	\$117
Revenues During FY 23:	\$51,316	\$252,305	\$189,609
Expenditures During FY 23:	\$34,085	\$235,291	\$162,648
Per Capita Revenues:	\$117	\$152	\$107
Per Capita Expenditures:	\$78	\$133	\$91
Revenues over/under Expenditures:	\$17,231	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	152.17%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$51,868	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$118	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$51,868	\$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:	\$48,576	\$113,176	\$0
Per Capita Debt:	\$111	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	White Hall Fire Protection District		
Unit Code:	031/035/06	County:	Greene
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$114,500		
Equalized Assessed Valuation:	\$19,960,658		
Population:	2,900		
Employees:			
Full Time:			
Part Time:	22		
Salaries Paid:	\$10,801		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$163,707	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$56	\$195	\$117
Revenues During FY 23:	\$113,841	\$252,305	\$189,609
Expenditures During FY 23:	\$81,041	\$235,291	\$162,648
Per Capita Revenues:	\$39	\$152	\$107
Per Capita Expenditures:	\$28	\$133	\$91
Revenues over/under Expenditures:	\$32,800	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	242.48%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$196,507	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$68	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$196,507	\$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:	\$29,871	\$113,176	\$0
Per Capita Debt:	\$10	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Williamsfield Fire Protection District		
Unit Code:	048/130/06	County:	Knox
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$947,770		
Equalized Assessed Valuation:	\$89,534,886		
Population:	1,300		
Employees:			
	Full Time:		
	Part Time:	40	
	Salaries Paid:	\$52,772	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$477,119	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$367	\$195	\$117
Revenues During FY 23:	\$515,529	\$252,305	\$189,609
Expenditures During FY 23:	\$497,433	\$235,291	\$162,648
Per Capita Revenues:	\$397	\$152	\$107
Per Capita Expenditures:	\$383	\$133	\$91
Revenues over/under Expenditures:	\$18,096	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	99.55%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$495,215	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$381	\$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:	\$29,172	\$26,369	\$0
Total Unrestricted Net Assets:	\$466,043	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$604,229	\$113,176	\$0
Per Capita Debt:	\$465	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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

Unit Name:	Williamson Co Fire Protection District		
Unit Code:	100/080/06	County:	Williamson
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,344,554		
Equalized Assessed Valuation:	\$310,582,296		
Population:	29,000		
Employees:			
Full Time:	5		
Part Time:	3		
Salaries Paid:	\$341,350		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,264,446	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$44	\$15,263	\$137
Revenues During FY 23:	\$1,309,367	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$1,302,433	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$45	\$47,029	\$281
Per Capita Expenditures:	\$45	\$43,546	\$262
Revenues over/under Expenditures:	\$6,934	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	97.62%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,271,380	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$44	\$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:	\$0	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$1,271,380	(\$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:	\$2,000,524	\$6,309,621	\$485,167
Per Capita Debt:	\$69	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Williamsville Fire Protection District		
Unit Code:	083/220/06	County:	Sangamon
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$606,220		
Equalized Assessed Valuation:	\$74,474,997		
Population:	3,400		
Employees:			
Full Time:			
Part Time:	12		
Salaries Paid:	\$29,666		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$192,363	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$57	\$195	\$117
Revenues During FY 23:	\$397,122	\$252,305	\$189,609
Expenditures During FY 23:	\$327,376	\$235,291	\$162,648
Per Capita Revenues:	\$117	\$152	\$107
Per Capita Expenditures:	\$96	\$133	\$91
Revenues over/under Expenditures:	\$69,746	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	80.11%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$262,272	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$77	\$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:	\$262,272	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 23:	\$263,075	\$113,176	\$0
Per Capita Debt:	\$77	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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

Unit Name:	Wilmington Fire Protection District		
Unit Code:	099/150/06	County:	Will
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$9,762,246		
Equalized Assessed Valuation:	\$260,637,476		
Population:	15,000		
Employees:			
Full Time:		18	
Part Time:		17	
Salaries Paid:		\$1,590,838	

Blended Component Units
Number Submitted = 1 Wilmington 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:	\$5,584,822	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$372	\$15,263	\$137
Revenues During FY 23:	\$4,726,859	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$4,056,523	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$315	\$47,029	\$281
Per Capita Expenditures:	\$270	\$43,546	\$262
Revenues over/under Expenditures:	\$670,336	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	154.90%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$6,283,658	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$419	\$18,742	\$160
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0
<u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,406,586	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$4,877,072	(\$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:	\$223,861	\$6,309,621	\$485,167
Per Capita Debt:	\$15	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

Unit Name:	Win-Bur-Sew Fire Protection District		
Unit Code:	101/120/06	County:	Winnebago
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,355,599		
Equalized Assessed Valuation:	\$141,423,229		
Population:	6,500		
Employees:			
Full Time:			
Part Time:	10		
Salaries Paid:	\$192,283		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$814,886	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$125	\$15,263	\$137
Revenues During FY 23:	\$1,422,428	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$1,351,666	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$219	\$47,029	\$281
Per Capita Expenditures:	\$208	\$43,546	\$262
Revenues over/under Expenditures:	\$70,762	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	65.52%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$885,648	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$136	\$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:	\$661,743	\$878,069	\$190,114
Total Unrestricted Net Assets:	(\$325,545)	(\$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:	\$1,484,100	\$6,309,621	\$485,167
Per Capita Debt:	\$228	\$1,691	\$54
General Obligation Debt over EAV:	0.93%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Windsor Fire Protection District		
Unit Code:	086/040/06	County:	Shelby
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$81,393		
Equalized Assessed Valuation:	\$60,176,750		
Population:	2,200		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$256,894	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$117	\$195	\$117
Revenues During FY 23:	\$123,657	\$252,305	\$189,609
Expenditures During FY 23:	\$42,476	\$235,291	\$162,648
Per Capita Revenues:	\$56	\$152	\$107
Per Capita Expenditures:	\$19	\$133	\$91
Revenues over/under Expenditures:	\$81,181	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	795.92%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$338,075	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$154	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$338,075	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Windsor Park Fire Protection District		
Unit Code:	010/160/06	County:	Champaign
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$20,114		
Equalized Assessed Valuation:	\$12,201,430		
Population:	450		
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:	\$9,727	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$22	\$195	\$117
Revenues During FY 23:	\$20,114	\$252,305	\$189,609
Expenditures During FY 23:	\$19,864	\$235,291	\$162,648
Per Capita Revenues:	\$45	\$152	\$107
Per Capita Expenditures:	\$44	\$133	\$91
Revenues over/under Expenditures:	\$250	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	50.23%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$9,977	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$22	\$218	\$127

Equity

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

Net Assets

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Name:	Winfield Fire Protection District
Unit Code:	022/230/06
County:	Dupage
Fiscal Year End:	4/30/2023
Accounting Method:	Modified Accrual
Appropriation or Budget:	\$4,373,183
Equalized Assessed Valuation:	\$714,476,626
Population:	32,000
Employees:	
Full Time:	22
Part Time:	3
Salaries Paid:	\$2,384,824

Blended Component Units
Number Submitted = 1 Pension Trust

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,495,746	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$78	\$15,263	\$137
Revenues During FY 23:	\$5,337,953	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$4,476,127	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$167	\$47,029	\$281
Per Capita Expenditures:	\$140	\$43,546	\$262
Revenues over/under Expenditures:	\$861,826	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	70.10%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$3,137,572	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$98	\$18,742	\$160
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$153,791	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$3,369,361	(\$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:	\$0	\$6,309,621	\$485,167
Per Capita Debt:	\$0	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

Unit Name:	Winnebago County #1 Fire Protection District		
Unit Code:	101/130/06	County:	Winnebago
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$2,537,251		
Equalized Assessed Valuation:	\$130,267,258		
Population:	4,984		
Employees:			
Full Time:	1		
Part Time:	45		
Salaries Paid:	\$95,382		

Blended Component Units
Number Submitted = 1 Winnebago County Fire

Fiscal Indicators

<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$2,290,520	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$460	\$15,263	\$137
Revenues During FY 23:	\$948,446	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$869,709	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$190	\$47,029	\$281
Per Capita Expenditures:	\$175	\$43,546	\$262
Revenues over/under Expenditures:	\$78,737	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	272.42%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$2,369,257	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$475	\$18,742	\$160
 <u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$388,831	\$43,885	\$0
Total Unreserved Funds:	\$1,980,426	\$63,877	\$0
 <u>Net Assets</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$0	(\$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:	\$0	\$6,309,621	\$485,167
Per Capita Debt:	\$0	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Winslow Fire Protection District														
Unit Code:	089/100/06	County:	Stephenson												
Fiscal Year End:	4/30/2023														
Accounting Method:	Cash With Assets														
Appropriation or Budget:	\$118,305														
Equalized Assessed Valuation:	\$23,405,564														
Population:	855														
Employees:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Full Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Part Time:</td> <td colspan="3" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>Salaries Paid:</td> <td colspan="3" style="border: 1px solid black; padding: 2px; text-align: right;">\$</td> </tr> </table>			Full Time:				Part Time:				Salaries Paid:	\$		
Full Time:															
Part Time:															
Salaries Paid:	\$														

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$186,727	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$218	\$195	\$117
Revenues During FY 23:	\$121,957	\$252,305	\$189,609
Expenditures During FY 23:	\$198,833	\$235,291	\$162,648
Per Capita Revenues:	\$143	\$152	\$107
Per Capita Expenditures:	\$233	\$133	\$91
Revenues over/under Expenditures:	(\$76,876)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	55.25%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$109,851	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$128	\$218	\$127

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$47,724	\$26,369	\$0
Total Unrestricted Net Assets:	\$62,127	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Winthrop Harbor Fire Protection District		
Unit Code:	049/160/06	County:	Lake
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$76,000		
Equalized Assessed Valuation:	\$33,301,924		
Population:	13,740		
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:	\$118,319	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$9	\$195	\$117
Revenues During FY 23:	\$81,251	\$252,305	\$189,609
Expenditures During FY 23:	\$71,706	\$235,291	\$162,648
Per Capita Revenues:	\$6	\$152	\$107
Per Capita Expenditures:	\$5	\$133	\$91
Revenues over/under Expenditures:	\$9,545	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	178.32%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$127,864	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$9	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,863	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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

Unit Name:	Wonder Lake Fire Protection District		
Unit Code:	063/130/06	County:	Mchenry
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,753,300		
Equalized Assessed Valuation:	\$253,532,644		
Population:	12,010		
Employees:			
Full Time:			
Part Time:	40		
Salaries Paid:	\$705,908		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$918,031	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$76	\$15,263	\$137
Revenues During FY 23:	\$1,925,483	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$1,863,637	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$160	\$47,029	\$281
Per Capita Expenditures:	\$155	\$43,546	\$262
Revenues over/under Expenditures:	\$61,846	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	52.58%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$979,877	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$82	\$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:	\$18,116	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$959,031	(\$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:	\$0	\$6,309,621	\$485,167
Per Capita Debt:	\$0	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

Unit Name:	Wood Dale Fire Protection District		
Unit Code:	022/240/06	County:	Dupage
Fiscal Year End:	5/31/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,986,195		
Equalized Assessed Valuation:	\$719,962,183		
Population:	13,292		
Employees:			
Full Time:	27		
Part Time:			
Salaries Paid:	\$3,042,438		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,320,468	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$99	\$15,263	\$137
Revenues During FY 23:	\$9,376,134	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$8,261,065	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$705	\$47,029	\$281
Per Capita Expenditures:	\$622	\$43,546	\$262
Revenues over/under Expenditures:	\$1,115,069	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	16.52%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,364,333	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$103	\$18,742	\$160

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,335,727	\$878,069	\$190,114
Total Unrestricted Net Assets:	(\$48,565,743)	(\$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:	\$43,289,230	\$6,309,621	\$485,167
Per Capita Debt:	\$3,257	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Woodland Fire Protection District		
Unit Code:	038/200/06	County:	Iroquois
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$136,576		
Equalized Assessed Valuation:	\$23,256,400		
Population:	1,000		
Employees:			
Full Time:			
Part Time:	15		
Salaries Paid:	\$7,880		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$490,961	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$491	\$195	\$117
Revenues During FY 23:	\$75,403	\$252,305	\$189,609
Expenditures During FY 23:	\$46,710	\$235,291	\$162,648
Per Capita Revenues:	\$75	\$152	\$107
Per Capita Expenditures:	\$47	\$133	\$91
Revenues over/under Expenditures:	\$28,693	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	1,112.51%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$519,654	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$520	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,817	\$23,244	\$0
Total Unreserved Funds:	\$412,837	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Woodlawn Fire Protection District		
Unit Code:	041/030/06	County:	Jefferson
Fiscal Year End:	12/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,000		
Equalized Assessed Valuation:	\$28,617,415		
Population:	698		
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:	\$59,353	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$85	\$195	\$117
Revenues During FY 23:	\$69,285	\$252,305	\$189,609
Expenditures During FY 23:	\$52,959	\$235,291	\$162,648
Per Capita Revenues:	\$99	\$152	\$107
Per Capita Expenditures:	\$76	\$133	\$91
Revenues over/under Expenditures:	\$16,326	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	142.90%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$75,679	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$108	\$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:	\$81,216	\$113,176	\$0
Per Capita Debt:	\$116	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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

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

Fiscal Year End: 5/31/2023

Accounting Method: Cash

Appropriation or Budget: \$214,633

Equalized Assessed Valuation: \$51,265,373

Population: 3,400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Number Submitted = 1

Woodside #1 Fire Protection District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$6,000	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$2	\$195	\$117
Revenues During FY 23:	\$214,633	\$252,305	\$189,609
Expenditures During FY 23:	\$214,633	\$235,291	\$162,648
Per Capita Revenues:	\$63	\$152	\$107
Per Capita Expenditures:	\$63	\$133	\$91
Revenues over/under Expenditures:	\$0	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	2.80%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$6,000	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Woodson Fire Protection District		
Unit Code:	069/030/06	County:	Morgan
Fiscal Year End:	7/31/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$171,000		
Equalized Assessed Valuation:	\$37,118,681		
Population:	485		
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:	\$74,520	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$154	\$195	\$117
Revenues During FY 23:	\$101,708	\$252,305	\$189,609
Expenditures During FY 23:	\$93,757	\$235,291	\$162,648
Per Capita Revenues:	\$210	\$152	\$107
Per Capita Expenditures:	\$193	\$133	\$91
Revenues over/under Expenditures:	\$7,951	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	87.96%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$82,471	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$170	\$218	\$127

Equity

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

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$0	\$26,369	\$0
Total Unrestricted Net Assets:	\$82,471	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Name:	Woodstock Fire/Rescue Fire Protection District		
Unit Code:	063/140/06	County:	Mchenry
Fiscal Year End:	4/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$14,801,440		
Equalized Assessed Valuation:	\$917,900,351		
Population:	32,350		
Employees:			
Full Time:	38		
Part Time:	16		
Salaries Paid:	\$5,695,260		

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:	\$1,915,832	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$59	\$15,263	\$137
Revenues During FY 23:	\$11,902,456	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$11,230,347	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$368	\$47,029	\$281
Per Capita Expenditures:	\$347	\$43,546	\$262
Revenues over/under Expenditures:	\$672,109	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	23.04%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$2,587,941	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$80	\$18,742	\$160
 <u>Equity</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Reserved Funds:	\$0	\$43,885	\$0
Total Unreserved Funds:	\$0	\$63,877	\$0
 <u>Net Assets</u>	 <u>Amounts</u>	 <u>Averages</u>	 <u>Medians</u>
Total Restricted Net Assets:	\$0	\$878,069	\$190,114
Total Unrestricted Net Assets:	(\$16,982,087)	(\$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:	\$8,145,440	\$6,309,621	\$485,167
Per Capita Debt:	\$252	\$1,691	\$54
General Obligation Debt over EAV:	0.00%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Worden Fire Protection District		
Unit Code:	057/200/06	County:	Madison
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$189,000		
Equalized Assessed Valuation:	\$25,000,000		
Population:	2,000		
Employees:			
Full Time:			
Part Time:	4		
Salaries Paid:	\$2,144		

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$384,691	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$192	\$195	\$117
Revenues During FY 23:	\$196,325	\$252,305	\$189,609
Expenditures During FY 23:	\$188,547	\$235,291	\$162,648
Per Capita Revenues:	\$98	\$152	\$107
Per Capita Expenditures:	\$94	\$133	\$91
Revenues over/under Expenditures:	\$7,778	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	208.15%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$392,469	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$196	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$392,469	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wyanet Fire Protection District		
Unit Code:	006/160/06	County:	Bureau
Fiscal Year End:	5/5/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$834,279		
Equalized Assessed Valuation:	\$35,577,901		
Population:	886		
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:	\$834,277	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$942	\$195	\$117
Revenues During FY 23:	\$219,857	\$252,305	\$189,609
Expenditures During FY 23:	\$124,980	\$235,291	\$162,648
Per Capita Revenues:	\$248	\$152	\$107
Per Capita Expenditures:	\$141	\$133	\$91
Revenues over/under Expenditures:	\$94,877	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	743.44%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$929,154	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$1,049	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$929,157	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Wyoming Fire Protection District		
Unit Code:	087/040/06	County:	Stark
Fiscal Year End:	6/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$660,600		
Equalized Assessed Valuation:	\$79,731,080		
Population:	2,197		
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:	\$469,925	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$214	\$195	\$117
Revenues During FY 23:	\$370,763	\$252,305	\$189,609
Expenditures During FY 23:	\$338,944	\$235,291	\$162,648
Per Capita Revenues:	\$169	\$152	\$107
Per Capita Expenditures:	\$154	\$133	\$91
Revenues over/under Expenditures:	\$31,819	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	148.03%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$501,744	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$228	\$218	\$127

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$0	\$23,244	\$0
Total Unreserved Funds:	\$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:	\$501,744	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 23:	\$0	\$3,612	\$0
Per Capita Beginning Retained Earnings	\$0	\$1	\$0
Revenues During FY 23:	\$0	\$6,304	\$0
Expenditures During FY 23:	\$0	\$6,406	\$0
Per Capita Revenues:	\$0	\$3	\$0
Per Capita Expenses:	\$0	\$3	\$0
Operating Income (loss):	\$0	(\$102)	\$0
Ratio of Retained Earnings to Expenses:	0.00%	1.50%	0.00%
Ending Retained Earnings for FY 23:	\$0	\$3,511	\$0
Per Capita Ending Retained Earnings:	\$0	\$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:	Xenia Fire Protection District		
Unit Code:	013/010/06	County:	Clay
Fiscal Year End:	4/30/2023		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$224,550		
Equalized Assessed Valuation:	\$26,728,703		
Population:	1,500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$185,263	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$124	\$195	\$117
Revenues During FY 23:	\$115,498	\$252,305	\$189,609
Expenditures During FY 23:	\$77,192	\$235,291	\$162,648
Per Capita Revenues:	\$77	\$152	\$107
Per Capita Expenditures:	\$51	\$133	\$91
Revenues over/under Expenditures:	\$38,306	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	289.63%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$223,569	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$149	\$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:	\$137,774	\$26,369	\$0
Total Unrestricted Net Assets:	\$85,795	\$137,714	\$0

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

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

Enterprise Funds

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

Unit Name:	York Center Fire Protection District		
Unit Code:	022/250/06	County:	Dupage
Fiscal Year End:	6/30/2023		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,163,893		
Equalized Assessed Valuation:	\$350,994,442		
Population:	10,000		
Employees:			
Full Time:	2		
Part Time:	45		
Salaries Paid:	\$1,806,598		

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 23:	\$1,047,992	\$3,511,389	\$2,093,331
Per Capita Beginning Fund Balance:	\$105	\$15,263	\$137
Revenues During FY 23:	\$3,367,457	\$6,142,392	\$4,070,470
Expenditures During FY 23:	\$2,900,609	\$5,530,518	\$3,583,908
Per Capita Revenues:	\$337	\$47,029	\$281
Per Capita Expenditures:	\$290	\$43,546	\$262
Revenues over/under Expenditures:	\$466,848	\$611,874	\$395,849
Ratio of Fund Balance to Expenditures:	55.67%	98.60%	65.52%
Ending Fund Balance for FY 23:	\$1,614,840	\$4,011,145	\$2,535,391
Per Capita Ending Fund Balance:	\$161	\$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:	\$52,678	\$878,069	\$190,114
Total Unrestricted Net Assets:	\$1,528,525	(\$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:	\$2,285,156	\$6,309,621	\$485,167
Per Capita Debt:	\$229	\$1,691	\$54
General Obligation Debt over EAV:	0.54%	0.20%	0.00%

Enterprise Funds

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

FISCAL YEAR 2023



SUSANA A. MENDOZA
ILLINOIS STATE COMPTROLLER

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

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

Local Government Profile

Unit Name:	Yorkfield Fire Protection District		
Unit Code:	016/360/06	County:	Cook
Fiscal Year End:	5/31/2023		
Accounting Method:	Cash		
Appropriation or Budget:	\$445,700		
Equalized Assessed Valuation:	\$60,349,714		
Population:	700		
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:	\$196,567	\$324,481	\$203,948
Per Capita Beginning Fund Balance:	\$281	\$195	\$117
Revenues During FY 23:	\$253,100	\$252,305	\$189,609
Expenditures During FY 23:	\$264,558	\$235,291	\$162,648
Per Capita Revenues:	\$362	\$152	\$107
Per Capita Expenditures:	\$378	\$133	\$91
Revenues over/under Expenditures:	(\$11,458)	\$17,014	\$18,635
Ratio of Fund Balance to Expenditures:	69.97%	217.34%	142.53%
Ending Fund Balance for FY 23:	\$185,109	\$353,485	\$223,650
Per Capita Ending Fund Balance:	\$264	\$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:	\$0	\$113,176	\$0
Per Capita Debt:	\$0	\$53	\$0
General Obligation Debt over EAV:	0.00%	0.05%	0.00%

Enterprise Funds

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