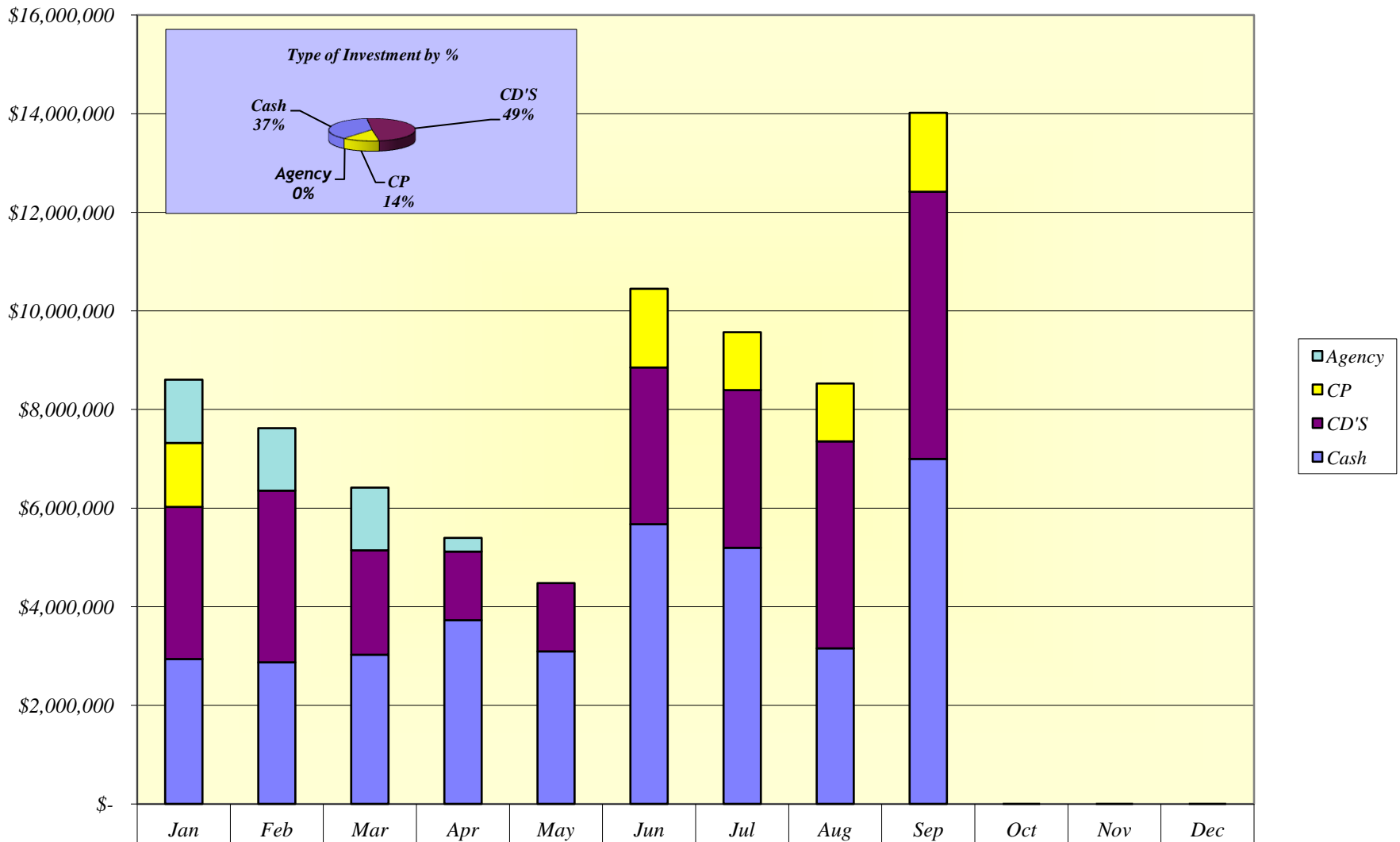


Lisle-Woodridge Fire Protection District
BALANCE SHEET - GOVERNMENTAL FUNDS
As of 08/31/2011

	<u>Current Year</u>	<u>Prior Year</u>	<u>YTD Change</u>
ASSETS			
CASH			
PMA/Citibank SDA	11,218	66,064	(54,846)
Charter One	1,028,751	808,154	220,597
Charter One - FFIB	52,730	16,440	36,290
IMET - General	1,325,148	-	1,325,148
IMET - VSB Escrow	20,009	-	20,009
Illinois Funds - MM	158,729	1,384,826	(1,226,097)
Illinois Funds - Amb	-	20,020	(20,020)
Bank of NY (Tax Escrow)	281,227	280,554	673
Petty Cash	1,000	1,100	(100)
Total CASH	2,878,812	2,577,158	301,654
INVESTMENTS			
Cert of Deposit	3,776,850	700,000	3,076,850
Commercial Paper	1,597,842	3,895,283	(2,297,441)
Total INVESTMENTS	5,374,692	4,595,283	779,409
RECEIVABLES			
Taxes Receivable	16,440,595	16,145,225	295,370
Allowance for Taxes Recv	(164,406)	(161,453)	(2,953)
Interest Receivable	1,691	1,162	529
Accounts Recv	62,238	37,816	24,422
Ambulance Receivable	745,914	984,909	(238,995)
Allowance for Amb Recv	(263,077)	(276,478)	13,401
Total RECEIVABLES	16,822,955	16,731,181	91,774
OTHER ASSETS			
Prepaid Insurance	46,548	-	46,548
Total OTHER ASSETS	46,548	-	46,548
Total ASSETS	25,123,007	23,903,622	1,219,385
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	3,417	9,339	(5,922)
Total ACCOUNTS PAYABLE	3,417	9,339	(5,922)
PAYROLL WITHHOLDING			
Total PAYROLL	12,320	70,930	(58,610)
ACCRUED PAYROLL			
Salaries Payable	181,824	-	181,824
Total ACCRUED PAYROLL	181,824	-	181,824
DUE TO OTHER FUNDS			
Due To's	-	-	-
Total DUE TO OTHER	-	-	-
DEFERRED REVENUE			
Deferred Revenue	16,276,189	15,983,772	292,417
Total DEFERRED REVENUE	16,276,189	15,983,772	292,417
Total LIABILITIES	16,473,750	16,064,041	409,709
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	8,649,255	7,839,581	809,674
Total EQUITIES	8,649,255	7,839,581	809,674
LIABILITIES AND EQUITIES	25,123,005	23,903,622	1,219,383

2011
CASH AND INVESTMENTS



LISLE-WOODRIDGE FIRE DISTRICT
 CERTIFICATES OF DEPOSIT
 12/31/2011

11/3/2011		INT	ESTIMATED	DATE	MATURITY	# OF	CD	PURCHASES	INTEREST	MATURITIES	CD
CD #	RATE	YIELD	ACQUIRED	DATE	DATE	DAYS	BALANCE		ADDED TO		BALANCE
BROKER/BANK		\$\$\$					12/31/2010		BALANCE		12/31/2011
PMA/Republic 1st	155574	0.250%	321	9/2/2010	3/9/2011	188	249,600.00	-	-	249,600.00	-
PMA/1st NB Damaris	155575	0.208%	268	9/2/2010	3/9/2011	188	249,700.00	-	-	249,700.00	-
PMA/First FSB Boston	154545	0.410%	497	8/18/2010	3/23/2011	217	204,000.00	-	-	204,000.00	-
PMA/Enterprise B&T	154546	0.390%	223	8/18/2010	3/23/2011	217	96,000.00	-	-	96,000.00	-
PMA/Private Bank	155571	0.256%	353	9/2/2010	3/23/2011	202	249,300.00	-	-	249,300.00	-
PMA/Discover Bank	155572	0.250%	345	9/2/2010	3/23/2011	202	249,400.00	-	-	249,400.00	-
PMA/Cole Taylor Banl	155573	0.250%	131	9/2/2010	3/23/2011	202	95,000.00	-	-	95,000.00	-
PMA/Bank of Sierra	155566	0.360%	179	9/2/2010	4/6/2011	216	84,000.00	-	-	84,000.00	-
PMA/Bank of Sierra	155567	0.360%	175	9/2/2010	4/6/2011	216	82,000.00	-	-	82,000.00	-
PMA/Bank of Sierra	155568	0.360%	177	9/2/2010	4/6/2011	216	83,000.00	-	-	83,000.00	-
PMA/State Bank India	155569	0.270%	160	9/2/2010	4/6/2011	216	100,000.00	-	-	100,000.00	-
PMA/Cole Taylor Banl	155570	0.270%	241	9/2/2010	4/6/2011	216	151,000.00	-	-	151,000.00	-
MB Financial	8001019713	0.500%	649	9/2/2010	4/27/2011	237	200,000.00	-	-	200,000.00	-
PMA/Peoples United B	161068	0.300%	343	2/10/2011	7/27/2011	167	-	249,600.00	-	249,600.00	-
PMA/Republic Bank	161069	0.300%	206	2/10/2011	7/27/2011	167	-	150,400.00	-	150,400.00	-
PMA/Orrstown Bank	155564	0.610%	1,641	9/2/2010	10/5/2011	398	246,700.00	-	-	-	246,700.00
PMA/Bankannapolis	155565	0.611%	1,654	9/2/2010	10/5/2011	398	248,300.00	-	-	-	248,300.00
PMA/Republic Bank	164317	0.300%	114	6/2/2011	10/26/2011	146	-	95,000.00	-	-	95,000.00
PMA/IDB Bank-NY	164318	0.143%	60	6/2/2011	10/26/2011	146	-	105,000.00	-	-	105,000.00
PMA/1st State Bank	156199	0.400%	1,119	9/16/2010	11/2/2011	412	247,900.00	-	-	-	247,900.00
PMA/M & T Bank	156198	0.550%	1,533	9/16/2010	11/2/2011	412	247,000.00	-	-	-	247,000.00
PMA/Sterling Natl Bar	165367	0.250%	323	6/22/2011	12/28/2011	189	-	249,670.00	-	-	249,670.00
PMA/Bank of China	24512	0.300%	375	6/29/2011	12/29/2011	183	-	249,000.00	-	-	249,000.00
PMA/State Bank of Inc	165366	0.250%	139	6/22/2011	1/11/2012	203	-	100,000.00	-	-	100,000.00
PMA/IDB Bank-NY	167185	0.292%	309	8/18/2011	5/14/2012	270	-	143,000.00	-	-	143,000.00
PMA/Enterprise B&T	167186	0.300%	553	8/18/2011	5/14/2012	270	-	249,400.00	-	-	249,400.00
PMA/Beverly B&T	167187	0.242%	193	8/18/2011	5/14/2012	270	-	107,600.00	-	-	107,600.00
PMA/Onewest Bank	164315	0.556%	1,525	6/2/2011	7/11/2012	405	-	247,200.00	-	-	247,200.00
PMA/Private Bank	164316	0.509%	1,397	6/2/2011	7/11/2012	405	-	247,400.00	-	-	247,400.00
PMA/Bank of the West	167183	0.510%	1,268	8/18/2011	8/17/2012	365	-	248,700.00	-	-	248,700.00
PMA/Bank Leumi US/	167184	0.400%	996	8/18/2011	8/17/2012	365	-	249,000.00	-	-	249,000.00
PMA/Southside Bank	165364	0.566%	2,126	6/22/2011	12/26/2012	553	-	247,870.00	-	-	247,870.00
PMA/Bar Harbor B&T	165365	0.506%	1,902	6/22/2011	12/26/2012	553	-	248,110.00	-	-	248,110.00
TOTALS							\$ 3,082,900.00	\$ 3,186,950.00	\$ -	\$ 2,493,000.00	\$ 3,776,850.00

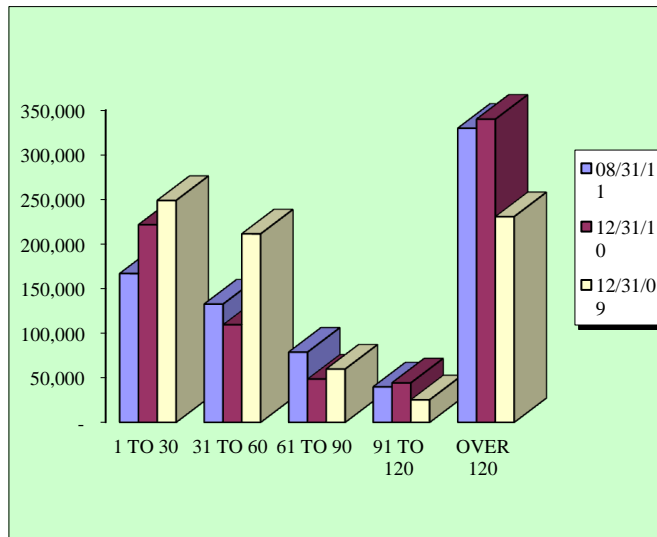
LISLE-WOODRIDGE FIRE DISTRICT
INVESTMENTS
12/31/2011

BROKER	QTY	INT RATE	EST YIELD \$\$\$	BUY DATE	MATURITY DATE	# OF DAYS	INVEST BALANCE 12/31/2010	PURCHASES	UNREALIZED G/L	SALES	INVEST BALANCE 12/31/2010	INVEST MARKET VALUE
	-		-			-	-	-	-	-	-	-
Total FHL's	<u>\$ -</u>						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
U.S. Bank	477,000	#####	587	9/16/2010	4/15/2011	211	483,568.29	-	-	483,568.29	-	-
U.S. Bank	494,000	#####	639	9/16/2010	4/28/2011	224	495,837.68	-	-	495,837.68	-	-
U.S. Bank	283,000	#####	439	9/16/2010	5/15/2011	241	288,985.45	-	-	288,985.45	-	-
Total FNMA's	<u>\$ 1,254,000</u>						<u>\$ 1,268,391.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,268,391.42</u>	<u>\$ -</u>	<u>\$ -</u>
Fifth Third	500,000	0.3500%	704	8/18/2010	1/12/2011	147	499,285.42	-	-	499,285.42	-	-
Fifth Third	700,000	0.4000%	1,233	8/18/2010	1/26/2011	161	698,747.78	-	-	698,747.78	-	-
Fifth Third	500,000	0.2435%	533	9/2/2010	2/9/2011	160	499,466.67	-	-	499,466.67	-	-
Fifth Third	800,000	0.2435%	928	9/2/2010	2/23/2011	174	799,072.00	-	-	799,072.00	-	-
Fifth Third	500,000	0.2903%	473	6/22/2011	10/19/2011	119	-	499,520.69	-	-	499,520.69	499,790.00
Fifth Third	500,000	0.3304%	665	6/22/2011	11/16/2011	147	-	499,326.25	-	-	499,326.25	499,600.00
Fifth Third	200,000	0.3806%	321	6/22/2011	11/23/2011	154	-	199,674.89	-	-	199,674.89	199,818.00
Fifth Third	400,000	0.3806%	670	6/22/2011	11/30/2011	161	-	399,320.22	-	-	399,320.22	400,000.00
Total Comm Paper	<u>\$ 4,100,000</u>						<u>\$ 2,496,571.87</u>	<u>\$ 1,597,842.05</u>	<u>\$ -</u>	<u>\$ 2,496,571.87</u>	<u>\$ 1,597,842.05</u>	<u>\$ 1,599,208.00</u>
							<u>\$ 3,764,963.29</u>	<u>\$ 1,597,842.05</u>	<u>\$ -</u>	<u>\$ 3,764,963.29</u>	<u>\$ 1,597,842.05</u>	<u>\$ 1,599,208.00</u>

LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 8/31/2011

Days	Ambulance Receivables 08/31/11		Ambulance Receivables 12/31/10		Ambulance Receivables 12/31/09	
		% of Total		% of Total		% of Total
1 TO 30	166,708	22%	221,401	29%	248,645	32%
31 TO 60	132,477	18%	109,303	14%	211,179	27%
61 TO 90	78,689	11%	48,504	6%	59,662	8%
91 TO 120	39,762	5%	44,226	6%	25,246	3%
OVER 120	329,520	44%	339,673	45%	230,465	30%
	\$ 747,157	100%	\$ 763,107	100%	\$ 775,197	100%

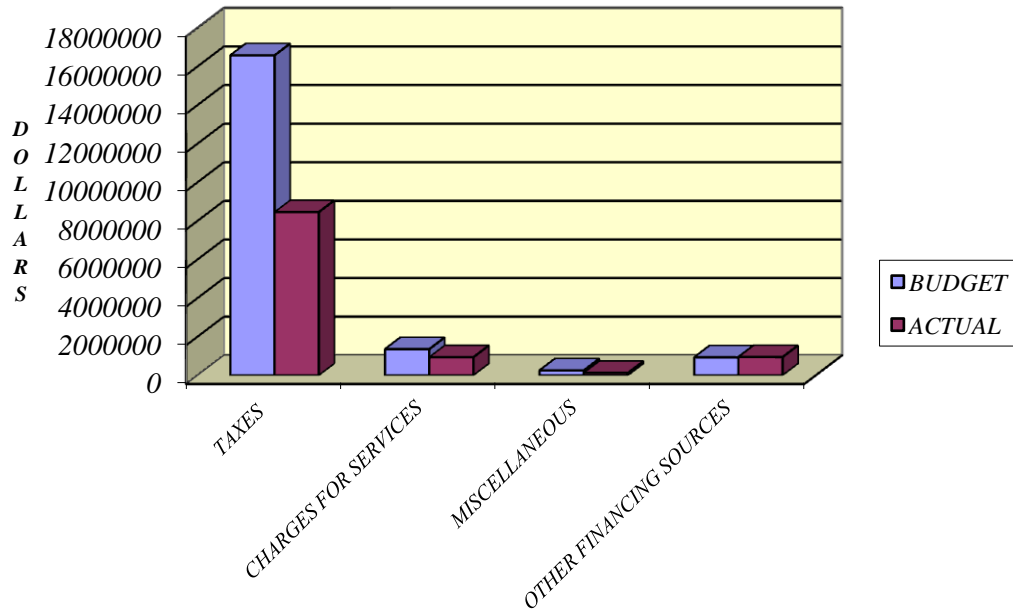
ALLOWANCE	\$	263,077	\$	283,738	\$	297,505
ASA % OF RECEIVABL		35%		37%		38%



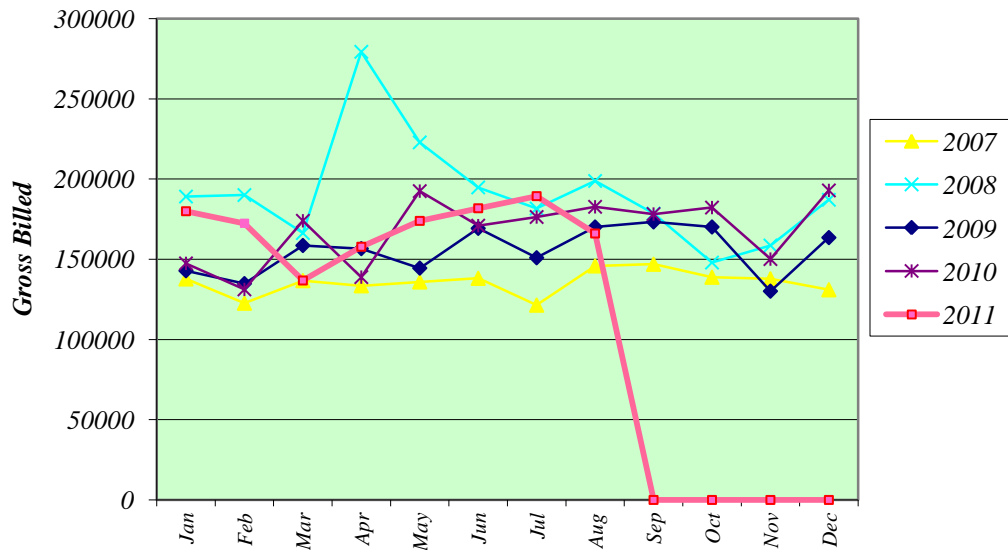
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF AUGUST 31, 2011 (UNAUDITED)

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT RECEIVED
TAXES						
Current Taxes	14,100,903	14,419,671	15,099,495	15,099,495	7,669,444	50.79%
Current Taxes - Pension	1,235,844	1,280,460	1,341,100	1,341,100	697,195	51.99%
Delinquent Taxes	2,119	1,440	2,000	2,000	10,128	506.40%
Delinquent Taxes - Pension	186	126	100	100	891	891.00%
Replacement Taxes	64,395	75,336	75,420	75,420	28,809	38.20%
Replacement Taxes - Pension	51,392	49,509	50,725	50,725	50,725	100.00%
Deannexation Taxes	31,903	19,795	12,500	12,500	-	0.00%
Fire Insurance Taxes	46,440	45,975	-	-	-	#DIV/0!
TAXES (Total)	\$ 15,533,182	\$ 15,892,312	\$ 16,581,340	\$ 16,581,340	\$ 8,457,192	51.00%
CHARGES FOR SERVICES						
Toll Road Fees	14,400	11,200	15,000	15,000	3,550	23.67%
Plan Review Fees	9,302	52,730	50,000	50,000	70,298	140.60%
False Alarm Fees	17,400	9,550	15,000	15,000	11,000	73.33%
Inspection Fees	77,845	23,040	25,000	25,000	12,000	48.00%
Permit Fees	440	280	500	500	440	88.00%
Vehicle Fire Fees	7,250	4,325	1,000	1,000	3,040	304.00%
Report Fees	1,212	1,515	1,000	1,000	1,220	122.00%
NonResident Ambulance Fees	364,346	508,958	425,000	425,000	340,267	80.06%
Ambulance Fees - VSB Escrow	11,437	15,133	12,250	12,250	16,442	134.22%
Resident Ambulance Fees	693,045	801,529	625,000	625,000	461,861	73.90%
Collections	31,031	19,654	27,000	27,000	10,174	37.68%
CTC Fees	43	120	2,250	2,250	30	1.33%
Training Class Fees	6,605	3,070	57,800	57,800	1,450	2.51%
Vehicle Repair Fees	-	39,185	100,000	100,000	8,343	8.34%
CHARGES FOR SERVICES (Total)	\$ 1,234,356	\$ 1,490,289	\$ 1,356,800	\$ 1,356,800	\$ 940,115	69.29%
MISCELLANEOUS						
State Training Reimbursement	5,481	2,616	2,500	2,500	18,267	730.68%
Interest Income	72,082	31,177	51,700	51,700	25,670	49.65%
Interest Income - Taxes	892	557	-	-	45	#DIV/0!
Interest Income - Pen Taxes	78	49	-	-	4	#DIV/0!
Realized Gain/Loss	-	-	-	-	(14,391)	#DIV/0!
Unrealized Gain/Loss	-	(13,573)	-	-	-	#DIV/0!
Donations	100	96	10,000	10,000	100	1.00%
Grants	40,400	62,886	192,600	192,600	36,900	19.16%
Other Income	327,379	10,053	-	-	60,894	#DIV/0!
Discounts Taken	223	20	30	30	69	230.00%
MISCELLANEOUS (Total)	\$ 446,635	\$ 93,881	\$ 256,830	\$ 256,830	\$ 127,558	49.67%
TOTAL REVENUE	\$ 17,214,173	\$ 17,476,482	\$ 18,194,970	\$ 18,194,970	\$ 9,524,865	52.35%
OTHER FINANCING SOURCES						
Sale of Assets	-	7,306	1,000	1,000	16,200	1620.00%
Capital Lease Proceeds	-	-	-	-	-	#DIV/0!
Transfers In	815,000	768,440	931,000	931,000	931,000	100.00%
Note Proceeds	-	-	-	-	-	#DIV/0!
Original Issue Discount - Notes	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (Total)	\$ 815,000	\$ 775,746	\$ 932,000	\$ 932,000	\$ 947,200	101.63%
TOTAL ALL REVENUE SOURCES	\$ 18,029,173	\$ 18,252,228	\$ 19,126,970	\$ 19,126,970	\$ 10,472,065	54.75%
ESTIMATED YTD % OF REVENUES TO BUDGET						66.67%
% DIFFERENCE OVER/(UNDER)						-11.92%

**SOURCES OF REVENUE
BUDGET VS ACTUAL
AS OF AUGUST 31, 2011**



Ambulance Revenue



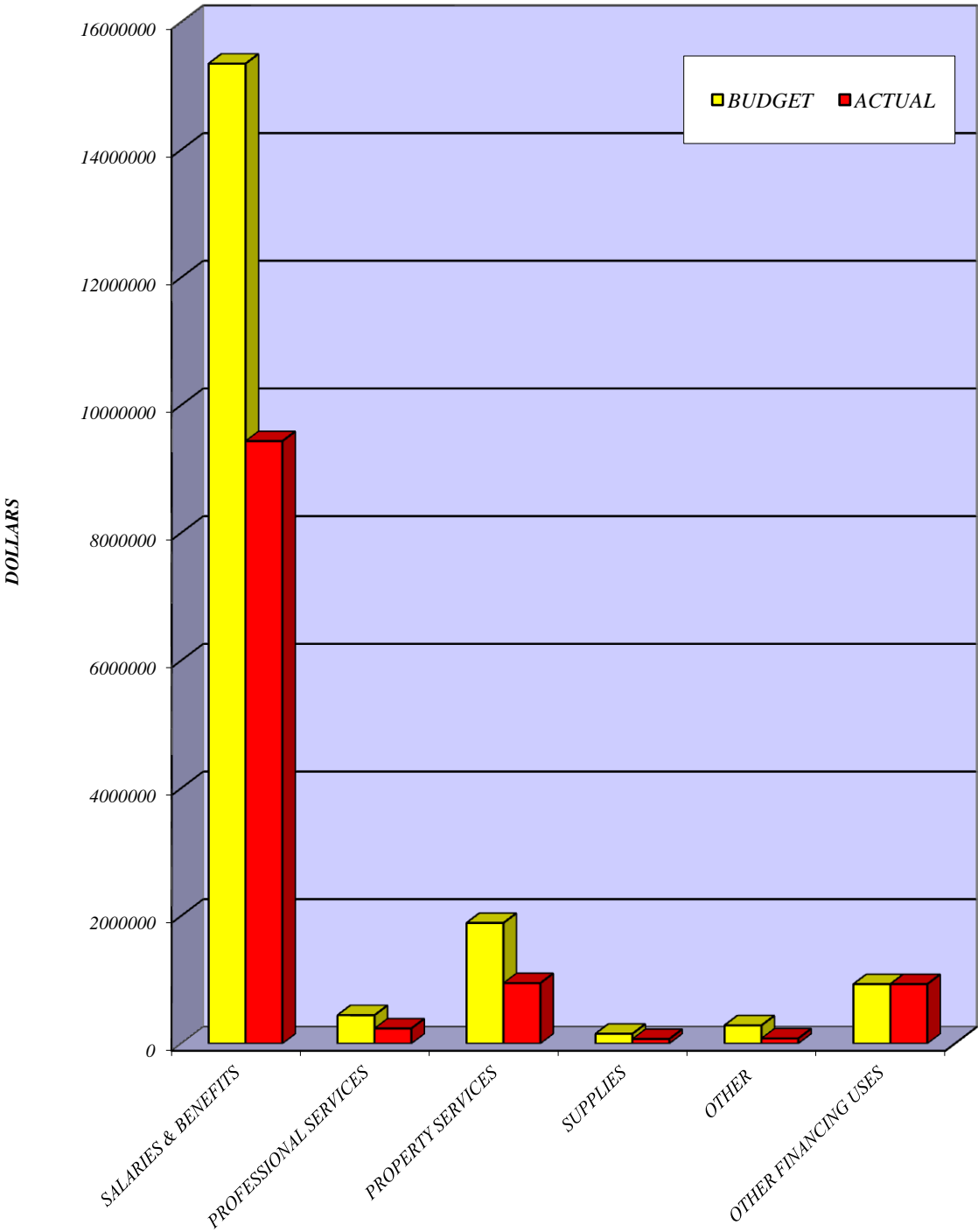
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF AUGUST 31, 2011 (UNAUDITED)

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
SALARIES & BENEFITS						
Salaries	9,730,479	9,779,007	10,357,101	10,357,101	6,240,124	60.25%
Overtime	555,713	499,169	682,280	682,280	540,272	79.19%
WC Wages	35,594	52,229	40,000	40,000	61,873	154.68%
IMRF	34,190	36,710	47,982	47,982	27,021	56.31%
Social Security	26,952	24,644	29,570	29,570	17,001	57.49%
Medicare	137,711	133,423	150,762	150,762	90,880	60.28%
Health Insurance	1,441,663	1,556,124	1,822,008	1,822,008	1,147,300	62.97%
Health Insurance - Retirees	38,865	32,020	37,000	37,000	25,615	69.23%
Health Insurance - Disability	34,245	42,501	48,810	48,810	31,067	63.65%
Dental Claims	71,233	70,335	75,000	75,000	55,357	73.81%
Life Insurance	20,974	16,319	18,775	18,775	14,276	76.04%
Unemployment Insurance	13,150	3,650	22,387	22,387	3,650	16.30%
Workers Comp Insurance	602,717	564,759	625,000	625,000	433,107	69.30%
Contributions to Pension	1,287,501	1,418,120	1,391,925	1,391,925	748,816	53.80%
SALARIES & BENEFITS (Total)	\$ 14,030,987	\$ 14,229,010	\$ 15,348,600	\$ 15,348,600	\$ 9,436,359	61.48%
PROFESSIONAL SERVICES						
Consultant	74,202	52,435	66,900	66,900	6,361	9.51%
Legal Services	18,064	15,422	20,000	20,000	36,287	181.44%
Accounting Services	11,821	10,155	14,500	14,500	9,900	68.28%
Ambulance Billing	12,271	7,337	7,800	7,800	6,670	85.51%
A/R Billing	774	9,890	10,600	10,600	105	0.99%
Dispatching	228,401	225,852	240,000	240,000	169,018	70.42%
Physicals	65,362	71,447	85,000	85,000	8,281	9.74%
PROFESSIONAL SERVICES (Total)	\$ 410,895	\$ 392,538	\$ 444,800	\$ 444,800	\$ 236,622	53.20%
PROPERTY SERVICES						
R&M - Buildings	314,007	128,653	371,952	371,952	74,681	20.08%
R&M - Vehicles	117,973	114,376	119,657	119,657	56,940	47.59%
R&M - Equipment	39,049	43,188	76,256	76,256	33,285	43.65%
Liability Insurance	129,507	58,071	132,500	132,500	62,941	47.50%
Property Insurance	31,476	74,842	50,000	50,000	25	0.05%
Vehicle Fuel	76,584	92,604	70,000	70,000	68,838	98.34%
Natural Gas	33,978	34,380	55,000	55,000	19,341	35.17%
Electricity	57,682	50,841	55,000	55,000	37,806	68.74%
Sewer/Water	6,659	7,287	6,000	6,000	4,085	68.08%
Telephone	26,488	24,985	28,200	28,200	14,437	51.20%
Pagers/Cell Phones	13,933	11,799	24,300	24,300	8,656	35.62%
Rent Expense	-	-	-	-	-	#DIV/0!
Buildings	-	-	-	-	-	#DIV/0!
Vehicles	2,341	-	-	-	-	#DIV/0!
Lease Payments - Principal	114,023	166,946	167,551	167,551	74,917	44.71%
Lease Payments - Interest	44,142	59,597	52,085	52,085	30,432	58.43%
Note Payments - Principal	135,000	140,000	145,000	145,000	145,000	100.00%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF AUGUST 31, 2011 (UNAUDITED)

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
<i>Note Payments - Interest</i>	274,828	270,355	265,329	265,329	265,329	100.00%
<i>Equipment</i>	67,050	108,617	194,537	194,537	46,948	24.13%
<i>Fixed Assets</i>	143,992	49,942	76,218	76,218	2,945	3.86%
PROPERTY SERVICES (Total)	\$ 1,628,712	\$ 1,436,483	\$ 1,889,585	\$ 1,889,585	\$ 946,606	50.10%
SUPPLIES						
<i>Station Supplies</i>	29,413	23,898	30,000	30,000	14,529	48.43%
<i>Office Supplies</i>	10,941	14,967	18,940	18,940	7,774	41.05%
<i>General Supplies</i>	9,709	18,211	46,973	46,973	4,127	8.79%
<i>EMS Supplies</i>	8,484	9,642	10,750	10,750	5,824	54.18%
<i>CTC Supplies</i>	757	-	1,500	1,500	1,313	87.53%
<i>Computer/AV Supplies</i>	24,432	34,220	22,163	22,163	24,228	109.32%
<i>Subscriptions/Books</i>	16,039	17,599	23,849	23,849	14,390	60.34%
SUPPLIES (Total)	\$ 99,775	\$ 118,537	\$ 154,175	\$ 154,175	\$ 72,185	46.82%
OTHER						
<i>Printing</i>	4,670	5,502	10,280	10,280	711	6.92%
<i>Community Services</i>	6,734	2,198	3,100	3,100	253	8.16%
<i>Conferences</i>	23,255	34,080	74,260	74,260	18,052	24.31%
<i>Meeting Expenses</i>	13,016	14,234	36,500	36,500	9,174	25.13%
<i>Professional Dues</i>	7,815	8,751	11,225	11,225	4,521	40.28%
<i>Postage</i>	4,057	2,372	7,150	7,150	1,573	22.00%
<i>Uniform Repairs</i>	156	924	1,500	1,500	526	35.07%
<i>Clothing Allowance</i>	52,483	53,906	59,325	59,325	36,822	62.07%
<i>Clothing/Uniforms</i>	24,034	12,460	78,890	78,890	7,053	8.94%
<i>Miscellaneous</i>	1,386	2,611	2,500	2,500	1,649	65.96%
OTHER (Total)	\$ 137,606	\$ 137,038	\$ 284,730	\$ 284,730	\$ 80,334	28.21%
TOTAL EXPENDITURES	\$ 16,307,975	\$ 16,313,606	\$ 18,121,890	\$ 18,121,890	\$ 10,772,106	59.44%
OTHER FINANCING USES						
<i>Transfers Out</i>	815,000	768,440	931,000	931,000	931,000	100.00%
<i>Contingencies</i>	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ 815,000	\$ 768,440	\$ 931,000	\$ 931,000	\$ 931,000	100.00%
TOTAL ALL EXPENDITURES	\$ 17,122,975	\$ 17,082,046	\$ 19,052,890	\$ 19,052,890	\$ 11,703,106	61.42%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						66.67%
% DIFFERENCE OVER/(UNDER)						-5.24%

**EXPENDITURES BY G/L
BUDGET VS ACTUAL
AS OF AUGUST 31, 2011**



11/3/2011

LISLE-WOODRIDGE FIRE DISTRICT
ACCOUNT CHANGES FOR MINUTES
2011

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<u>CLOSED:</u>				
TOTALS				<u>\$ -</u>

<u>NEW:</u>				
PMA	CD	167185	8/18/2011	143,000.00
PMA	CD	167186	8/18/2011	249,400.00
PMA	CD	167187	8/18/2011	107,600.00
PMA	CD	167183	8/18/2011	248,700.00
PMA	CD	167184	8/18/2011	249,000.00
TOTALS				<u>\$997,700.00</u>

Lisle-Woodridge Fire Protection District
BALANCE SHEET - ENTERPRISE FUND
As of 08/31/2011

	<u>Current Year</u>	<u>Prior Year</u>	<u>YTD Change</u>
ASSETS			
CASH			
Charter One	328,032	378,297	(50,265)
Total CASH	328,032	378,297	(50,265)
RECEIVABLES			
Accounts Recv	65,196	31,250	33,946
Total RECEIVABLES	65,196	31,250	33,946
OTHER ASSETS			
Equipment	67,018	-	67,018
Accum Depr - Equipment	(3,351)	-	(3,351)
Total RECEIVABLES	63,667	-	63,667
Total ASSETS	456,895	409,547	47,348
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	-	-	-
Total ACCOUNTS PAYABLE	-	-	-
NOTES PAYABLE			
Notes Payable	430,000	600,000	(170,000)
Total NOTES PAYABLE	430,000	600,000	(170,000)
ACCRUED INTEREST			
Accrued Interest	8,993	2,442	6,551
Total ACCRUED INTEREST	8,993	2,442	6,551
Total LIABILITIES	438,993	602,442	(163,449)
NET ASSETS			
Net Assets - FARN	(160,533)	(2,146)	(158,387)
Subscriber Fees	218,354	241,600	(23,246)
Interest Income	-	527	(527)
Other Income	330	510	(180)
Consultant	(750)	(30,870)	30,120
Legal Services	-	(109)	109
Dispatching	(7,896)	-	(7,896)
R&M - Equipment	(11,293)	(5,412)	(5,881)
Telephone	(3,231)	(3,201)	(30)
Pagers/Cell Phones	-	33	(33)
Comp/AV Supplies	-	(5,180)	5,180
Subscriptions/Books	-	(300)	300
Note Payments - Principal	-	(55,000)	55,000
Note Payments - Int	(17,078)	(12,320)	(4,758)
Equipment	-	(260,783)	260,783
Fixed Assets	-	(60,245)	60,245
Total NET ASSETS -	17,903	(192,896)	210,799
TOTAL NET ASSETS	456,896	409,546	47,350

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF AUGUST 31, 2011 (UNAUDITED)

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT RECEIVED
CHARGES FOR SERVICES						
<i>Subscriber Fees</i>	-	218,311	322,800	322,800	218,354	67.64%
CHARGES FOR SERVICES (Total)	\$ -	\$ 218,311	\$ 322,800	\$ 322,800	\$ 218,354	67.64%
MISCELLANEOUS						
<i>Interest Income</i>	-	527	-	-	-	#DIV/0!
<i>Other Income</i>	-	1,023	750	750	330	44.00%
<i>Discounts Taken</i>	-	-	-	-	-	#DIV/0!
MISCELLANEOUS (Total)	\$ -	\$ 1,550	\$ 750	\$ 750	\$ 330	44.00%
TOTAL REVENUE	\$ -	\$ 219,861	\$ 323,550	\$ 323,550	\$ 218,684	67.59%
OTHER FINANCING SOURCES						
<i>Sale of Assets</i>	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL REVENUE SOURCES	\$ -	\$ 219,861	\$ 323,550	\$ 323,550	\$ 218,684	67.59%
ESTIMATED YTD % OF REVENUES TO BUDGET						66.67%
% DIFFERENCE OVER/(UNDER)						0.92%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF AUGUST 31, 2011 (UNAUDITED)

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
SALARIES & BENEFITS						
Salaries	-	-	-	-	-	#DIV/0!
Overtime	-	-	-	-	-	#DIV/0!
Medicare	-	-	-	-	-	#DIV/0!
Health Insurance	-	-	-	-	-	#DIV/0!
Life Insurance	-	-	-	-	-	#DIV/0!
Unemployment Insurance	-	-	-	-	-	#DIV/0!
Contributions to Pension	-	-	-	-	-	#DIV/0!
SALARIES & BENEFITS (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PROFESSIONAL SERVICES						
Consultant	-	31,510	19,350	19,350	750	3.88%
Legal Services	-	109	2,500	2,500	-	0.00%
Accounting Services	-	-	-	-	-	#DIV/0!
Ambulance Billing	-	-	-	-	-	#DIV/0!
A/R Billing	-	-	-	-	-	#DIV/0!
Dispatching	-	19,740	59,178	59,178	7,896	13.34%
PROFESSIONAL SERVICES (Total)	\$ -	\$ 51,359	\$ 81,028	\$ 81,028	\$ 8,646	10.67%
PROPERTY SERVICES						
R&M - Equipment	-	15,288	23,224	23,224	11,293	48.63%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	-	5,642	5,400	5,400	3,231	59.83%
Pagers/Cell Phones	-	-	-	-	-	#DIV/0!
Note Payments - Principal	-	-	115,000	115,000	-	0.00%
Note Payments - Interest	-	18,870	17,100	17,100	17,078	99.87%
Equipment	-	254,310	65,625	65,625	-	0.00%
Fixed Assets	-	24,250	-	-	-	#DIV/0!
Depreciation - Fire/Rescue	-	3,351	-	-	-	#DIV/0!
PROPERTY SERVICES (Total)	\$ -	\$ 321,711	\$ 226,349	\$ 226,349	\$ 31,602	13.96%
SUPPLIES						
Office Supplies	-	-	-	-	-	#DIV/0!
General Supplies	-	-	-	-	-	#DIV/0!
Computer/AV Supplies	-	5,180	-	-	-	#DIV/0!
Subscriptions/Books	-	-	550	550	-	0.00%
SUPPLIES (Total)	\$ -	\$ 5,180	\$ 550	\$ 550	\$ -	0.00%
OTHER						
Printing	-	-	-	-	-	#DIV/0!
Conferences	-	-	-	-	-	#DIV/0!
Meeting Expenses	-	-	-	-	-	#DIV/0!
Postage	-	-	-	-	-	#DIV/0!
Miscellaneous	-	-	750	750	-	0.00%
OTHER (Total)	\$ -	\$ -	\$ 750	\$ 750	\$ -	0.00%
TOTAL EXPENDITURES	\$ -	\$ 378,250	\$ 308,677	\$ 308,677	\$ 40,248	13.04%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ -	\$ 378,250	\$ 308,677	\$ 308,677	\$ 40,248	13.04%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						66.67%
% DIFFERENCE OVER/(UNDER)						-53.63%