

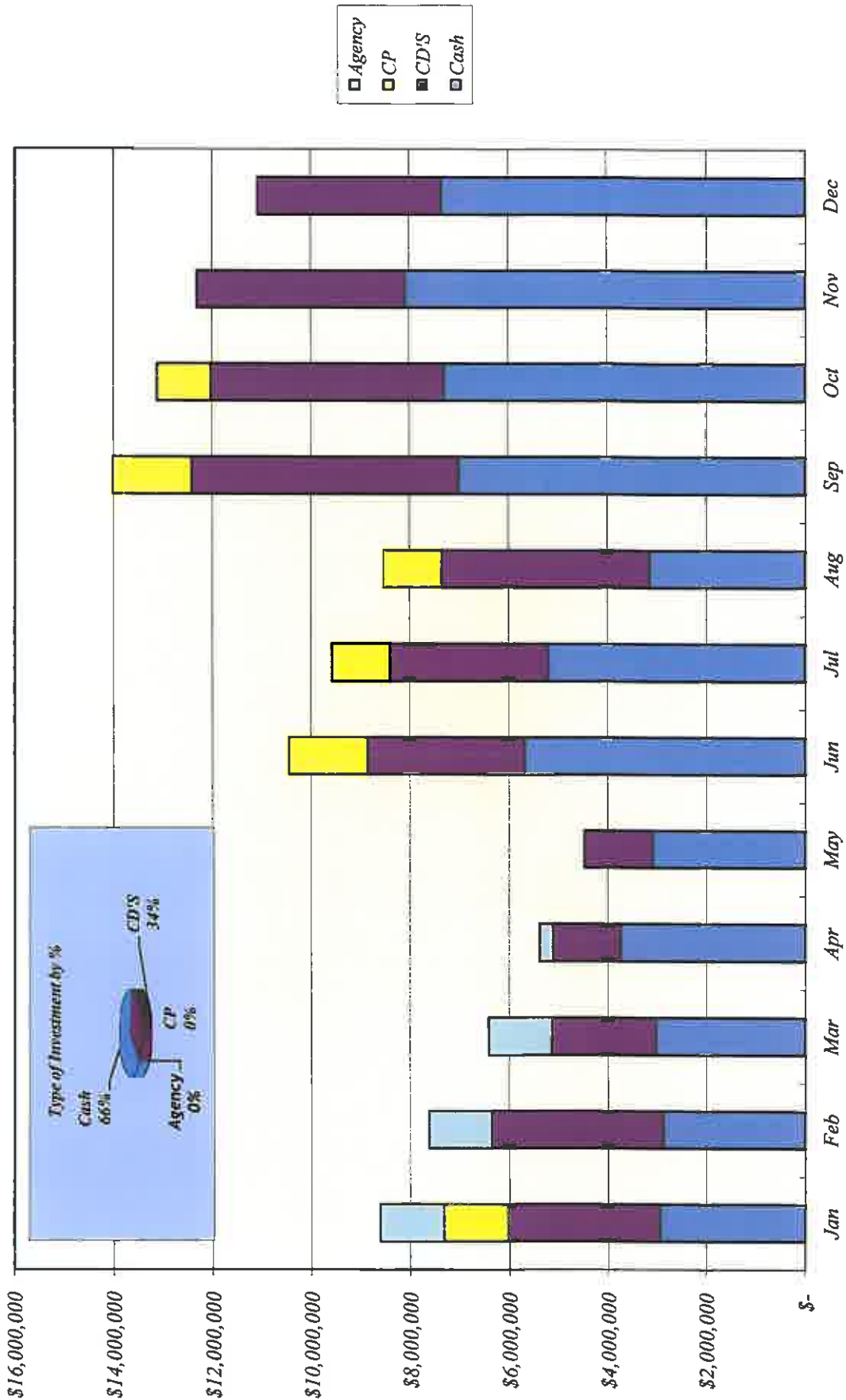
**LISLE-WOODRIDGE FIRE DISTRICT  
FINANCIAL REPORT  
DECEMBER 2011**



Lisle-Woodridge Fire Protection District  
Balance Sheet - Governmental Funds  
As of 12/31/2011

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
PMA/Citibank SDA	14,916	66,093	(51,177)
Charter One	1,112,071	2,174,473	(1,062,402)
Charter One - FFIB	75,416	52,730	22,686
IMET - General	5,386,857	-	5,386,857
IMET - VSB Escrow	20,028	-	20,028
Illinois Funds - MM	141,745	273,788	(132,043)
Illinois Funds - Amb Escrow	-	20,030	(20,030)
Bank of NY (Tax Escrow)	281,527	280,554	973
Petty Cash	1,000	1,100	(100)
<b>Total CASH</b>	<b>7,033,560</b>	<b>2,868,768</b>	<b>4,164,792</b>
<b>INVESTMENTS</b>			
Cert of Deposit	3,734,033	3,082,900	651,133
Commercial Paper	-	2,496,572	(2,496,572)
FNMA Disc Notes	-	1,268,391	(1,268,391)
<b>Total INVESTMENTS</b>	<b>3,734,033</b>	<b>6,847,863</b>	<b>(3,113,830)</b>
<b>RECEIVABLES</b>			
Taxes Receivable	16,947,780	16,440,595	507,185
Allowance for Taxes Recv	(169,478)	(164,406)	(5,072)
Interest Receivable	6,048	7,418	(1,370)
Accounts Recv	57,610	46,295	11,315
Ambulance Receivable	732,696	821,745	(89,049)
Allowance for Amb Recv	(275,832)	(283,738)	7,906
<b>Total RECEIVABLES</b>	<b>17,298,824</b>	<b>16,867,909</b>	<b>430,915</b>
<b>OTHER ASSETS</b>			
Prepaid Insurance	50,858	46,548	4,310
<b>Total OTHER ASSETS</b>	<b>50,858</b>	<b>46,548</b>	<b>4,310</b>
<b>Total ASSETS</b>	<b>28,117,275</b>	<b>26,631,088</b>	<b>1,486,187</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	101,252	218,858	(117,606)
<b>Total ACCOUNTS PAYABLE</b>	<b>101,252</b>	<b>218,858</b>	<b>(117,606)</b>
<b>PAYROLL WITHHOLDING</b>			
<b>Total PAYROLL</b>	<b>82,867</b>	<b>73,923</b>	<b>8,944</b>
<b>ACCRUED PAYROLL</b>			
Salaries Payable	237,853	181,824	56,029
<b>Total ACCRUED PAYROLL</b>	<b>237,853</b>	<b>181,824</b>	<b>56,029</b>
<b>DEFERRED REVENUE</b>			
Deferred Revenue	16,778,302	16,276,189	502,113
<b>Total DEFERRED REVENUE</b>	<b>16,778,302</b>	<b>16,276,189</b>	<b>502,113</b>
<b>Total LIABILITIES</b>	<b>17,200,274</b>	<b>16,750,794</b>	<b>449,480</b>
<b>EQUITIES</b>			
<b>FUND BALANCES</b>			
<b>Total FUND BALANCES</b>	<b>10,916,993</b>	<b>9,880,294</b>	<b>1,036,699</b>
<b>Total EQUITIES</b>	<b>10,916,993</b>	<b>9,880,294</b>	<b>1,036,699</b>
<b>LIABILITIES AND EQUITIES</b>	<b>28,117,267</b>	<b>26,631,088</b>	<b>1,486,179</b>

**2011**  
**CASH AND INVESTMENTS**



LISLE-WOODRIDGE FIRE DISTRICT  
CERTIFICATES OF DEPOSIT

12/31/2011

CD #	INT RATE	ESTIMATED YIELD \$\$\$	DATE ACQUIRED	MATURITY DATE	# OF DAYS	CD BALANCE 12/31/2010	PURCHASES	INTEREST ADDED TO BALANCE	MATURITIES	CD BALANCE 12/31/2011
155574	0.250%	321	9/2/2010	3/9/2011	188	249,600.00	-	-	249,600.00	-
155575	0.208%	268	9/2/2010	3/9/2011	188	249,700.00	-	-	249,700.00	-
154545	0.410%	497	8/18/2010	3/23/2011	217	204,000.00	-	-	204,000.00	-
154546	0.390%	223	8/18/2010	3/23/2011	217	96,000.00	-	-	96,000.00	-
155571	0.256%	353	9/2/2010	3/23/2011	202	249,300.00	-	-	249,300.00	-
155572	0.250%	345	9/2/2010	3/23/2011	202	249,400.00	-	-	249,400.00	-
155573	0.250%	131	9/2/2010	3/23/2011	202	95,000.00	-	-	95,000.00	-
155566	0.360%	179	9/2/2010	4/6/2011	216	84,000.00	-	-	84,000.00	-
155567	0.360%	175	9/2/2010	4/6/2011	216	82,000.00	-	-	82,000.00	-
155568	0.360%	177	9/2/2010	4/6/2011	216	83,000.00	-	-	83,000.00	-
155569	0.270%	160	9/2/2010	4/6/2011	216	100,000.00	-	-	100,000.00	-
155570	0.270%	241	9/2/2010	4/6/2011	216	151,000.00	-	-	151,000.00	-
8001019713	0.500%	649	9/2/2010	4/27/2011	237	200,000.00	-	-	200,000.00	-
161068	0.300%	343	2/10/2011	7/27/2011	167	-	249,600.00	-	249,600.00	-
161069	0.300%	206	2/10/2011	7/27/2011	167	-	150,400.00	-	150,400.00	-
155564	0.610%	1,641	9/2/2010	10/5/2011	398	246,700.00	-	-	246,700.00	-
155565	0.611%	1,654	9/2/2010	10/5/2011	398	248,300.00	-	-	248,300.00	-
164317	0.300%	114	6/2/2011	10/26/2011	146	-	95,000.00	-	95,000.00	-
164318	0.143%	60	6/2/2011	10/26/2011	146	-	105,000.00	-	105,000.00	-
156199	0.400%	1,119	9/16/2010	11/2/2011	412	247,900.00	-	-	247,900.00	-
156198	0.550%	1,533	9/16/2010	11/2/2011	412	247,000.00	-	-	247,000.00	-
165367	0.250%	323	6/22/2011	12/28/2011	189	-	249,670.00	-	249,670.00	-
24512	0.300%	375	6/29/2011	12/29/2011	183	-	249,000.00	-	249,000.00	-
165366	0.250%	139	6/22/2011	1/11/2012	203	-	100,000.00	-	100,000.00	100,000.00
786580TT7	0.350%	503	9/16/2011	4/13/2012	210	-	250,000.00	-	250,000.00	250,000.00
07370SRM9	0.300%	432	9/28/2011	4/25/2012	210	-	250,000.00	-	250,000.00	250,000.00
8001020505	0.380%	586	9/20/2011	5/2/2012	225	-	250,000.00	-	250,000.00	250,000.00
167185	0.292%	309	8/18/2011	5/14/2012	270	-	143,000.00	-	143,000.00	143,000.00
167186	0.300%	553	8/18/2011	5/14/2012	270	-	249,400.00	-	249,400.00	249,400.00
167187	0.242%	193	8/18/2011	5/14/2012	270	-	107,600.00	-	107,600.00	107,600.00
168183	0.319%	554	9/19/2011	5/30/2012	254	-	249,440.00	-	249,440.00	249,440.00
164315	0.556%	1,525	6/2/2011	7/11/2012	405	-	247,200.00	-	247,200.00	247,200.00
164316	0.509%	1,397	6/2/2011	7/11/2012	405	-	247,400.00	-	247,400.00	247,400.00
167183	0.510%	1,268	8/18/2011	8/17/2012	365	-	248,700.00	-	248,700.00	248,700.00
167184	0.400%	996	8/18/2011	8/17/2012	365	-	249,000.00	-	249,000.00	249,000.00
25025	0.352%	871	9/23/2011	9/21/2012	364	-	248,118.91	-	248,118.91	248,118.91
25040	0.452%	676	9/23/2011	9/21/2012	364	-	150,071.55	-	150,071.55	150,071.55
25078	0.351%	873	9/28/2011	9/28/2012	366	-	248,122.28	-	248,122.28	248,122.28
165364	0.566%	2,126	6/22/2011	12/26/2012	553	-	247,870.00	-	247,870.00	247,870.00
165365	0.506%	1,902	6/22/2011	12/26/2012	553	-	248,110.00	-	248,110.00	248,110.00

TOTALS \$ 3,082,900.00 \$ 4,832,702.74 \$ - \$ 4,181,570.00 \$ 3,734,032.74

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 12/31/2011	INVEST MARKET VALUE
<b>Total FHL's</b>	<b>\$ -</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
U.S. Bank	477,000	0.2100%	587	9/16/2010	4/15/2011	211	483,568.29	-	-	483,568.29	-	-
U.S. Bank	494,000	0.2100%	639	9/16/2010	4/28/2011	224	495,837.68	-	-	495,837.68	-	-
U.S. Bank	283,000	0.2300%	439	9/16/2010	5/15/2011	241	288,985.45	-	-	288,985.45	-	-
<b>Total FNMA's</b>	<b>\$ 1,254,000</b>						<b>\$ 1,268,391.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,268,391.42</b>	<b>\$ -</b>	<b>\$ -</b>
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	-	-
Fifth Third	500,000	0.3304%	665	6/22/2011	11/16/2011	147	-	499,326.25	-	499,326.25	-	-
Fifth Third	200,000	0.3806%	321	6/22/2011	11/23/2011	154	-	199,674.89	-	199,674.89	-	-
Fifth Third	400,000	0.3806%	670	6/22/2011	11/30/2011	161	-	399,320.22	-	399,320.22	-	-
<b>Total Comm Paper</b>	<b>\$ 4,100,000</b>						<b>\$ 2,496,571.87</b>	<b>\$ 1,597,842.05</b>	<b>\$ -</b>	<b>\$ 4,094,413.92</b>	<b>\$ -</b>	<b>\$ -</b>
							<b>\$ 3,764,963.29</b>	<b>\$ 1,597,842.05</b>	<b>\$ -</b>	<b>\$ 5,362,805.34</b>	<b>\$ -</b>	<b>\$ -</b>

4/3/2012

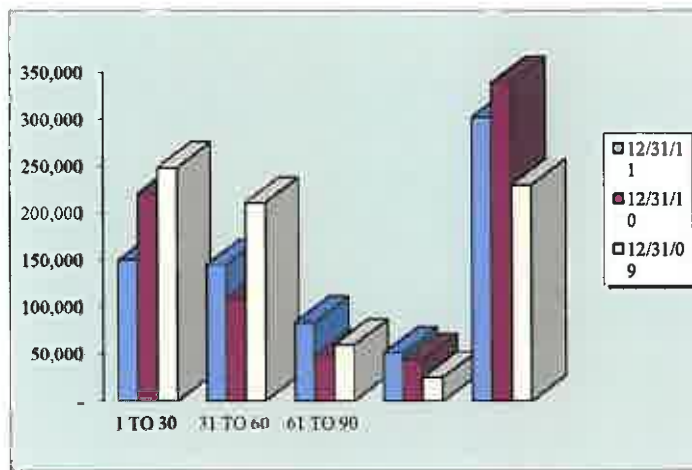
LISLE-WOODRIDGE FIRE DISTRICT  
ACCOUNT CHANGES FOR MINUTES  
2011

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<b><u>CLOSED:</u></b>				
PMA	CD	165367	12/28/2011	249,670.00
PMA	CD	24512	12/29/2011	249,000.00
TOTALS				<u>\$ 498,670.00</u>
<b><u>NEW:</u></b>				
TOTALS				<u>\$ -</u>

LISLE WOODRIDGE FPD  
 AMBULANCE RECEIVABLES  
 12/31/2011

Days	Ambulance Receivables 12/31/11		Ambulance Receivables 12/31/10		Ambulance Receivables 12/31/09	
		% of Total		% of Total		% of Total
1 TO 30	149,899	20%	221,401	29%	248,645	32%
31 TO 60	144,945	20%	109,303	14%	211,179	27%
61 TO 90	83,712	11%	48,504	6%	59,662	8%
91 TO 120	51,311	7%	44,226	6%	25,246	3%
OVER 120	302,829	41%	339,673	45%	230,465	30%
	<b>\$ 732,696</b>	<b>100%</b>	<b>\$ 763,107</b>	<b>100%</b>	<b>\$ 775,197</b>	<b>100%</b>

ALLOWANCE	\$	275,832	\$	283,738	\$	297,505
AS A % OF RECEIVABLES		38%		37%		38%

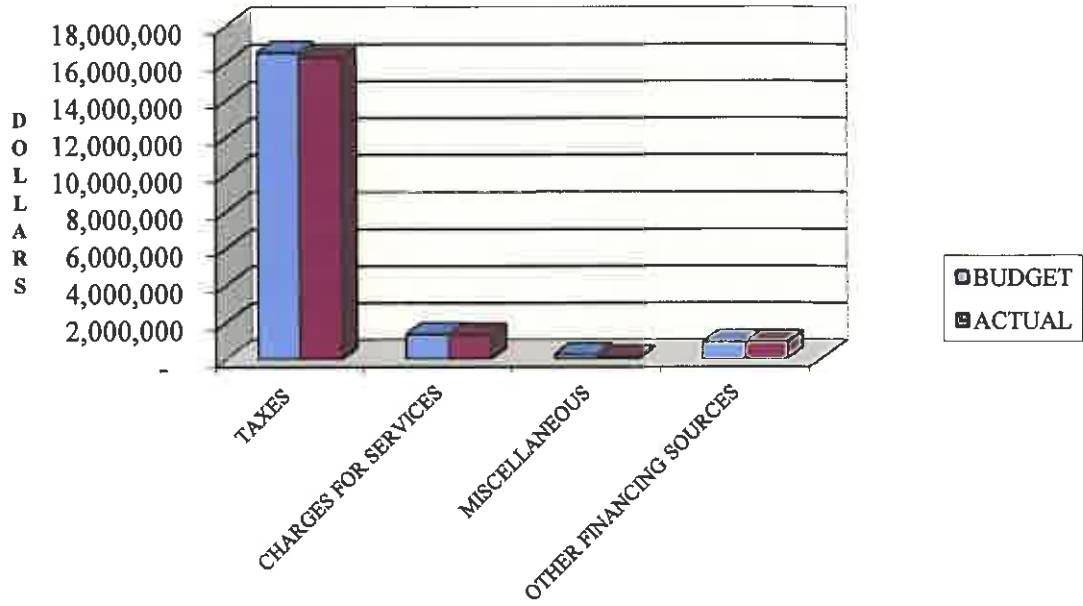


**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT  
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS  
AS OF DECEMBER 31, 2011 (UNAUDITED)**

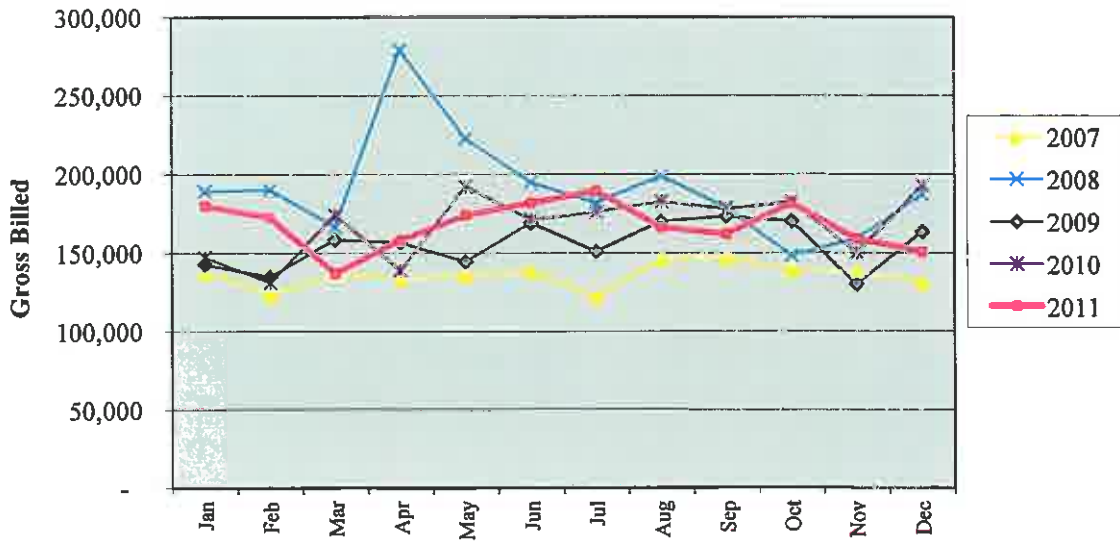
DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT RECEIVED
<b>TAXES</b>						
Current Taxes	14,100,903	14,419,671	15,099,495	15,099,495	14,766,254	97.79%
Current Taxes - Pension	1,235,844	1,280,460	1,341,100	1,341,100	1,342,585	100.11%
Delinquent 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	59,290	78.61%
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	12,308	98.46%
Fire Insurance Taxes	46,440	45,975	-	-	43,073	#DIV/0!
<b>TAXES (Total)</b>	<b>\$ 15,533,182</b>	<b>\$ 15,892,312</b>	<b>\$ 16,581,340</b>	<b>\$ 16,581,340</b>	<b>\$ 16,285,254</b>	<b>98.21%</b>
<b>CHARGES FOR SERVICES</b>						
Toll Road Fees	14,400	11,200	15,000	15,000	12,250	81.67%
Plan Review Fees	9,302	52,730	50,000	50,000	109,226	218.45%
False Alarm Fees	17,400	9,550	15,000	15,000	17,050	113.67%
Inspection Fees	77,845	23,040	25,000	25,000	15,680	62.72%
Permit Fees	440	280	500	500	640	128.00%
Vehicle Fire Fees	7,250	4,325	1,000	1,000	10,490	1049.00%
Report Fees	1,212	1,515	1,000	1,000	2,111	211.10%
NonResident Ambulance Fees	364,346	508,958	425,000	425,000	442,020	104.00%
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	693,100	110.90%
Collections	31,031	19,654	27,000	27,000	15,980	59.19%
CTC Fees	43	120	2,250	2,250	30	1.33%
Training Class Fees	6,605	3,070	57,800	57,800	2,825	4.89%
Vehicle Repair Fees	-	39,185	100,000	100,000	8,766	8.77%
<b>CHARGES FOR SERVICES (Total)</b>	<b>\$ 1,234,356</b>	<b>\$ 1,490,289</b>	<b>\$ 1,356,800</b>	<b>\$ 1,356,800</b>	<b>\$ 1,346,610</b>	<b>99.25%</b>
<b>MISCELLANEOUS</b>						
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	42,338	81.89%
Interest Income - Taxes	892	557	-	-	93	#DIV/0!
Interest Income - Pen Taxes	78	49	-	-	8	#DIV/0!
Realized Gain/Loss	-	-	-	-	(14,193)	#DIV/0!
Unrealized Gain/Loss	-	(13,573)	-	-	(6,719)	#DIV/0!
Donations	100	96	10,000	10,000	800	8.00%
Grants	40,400	62,886	192,600	192,600	42,614	22.13%
Other Income	327,379	10,053	-	-	61,450	#DIV/0!
Discounts Taken	223	20	30	30	103	343.33%
<b>MISCELLANEOUS (Total)</b>	<b>\$ 446,635</b>	<b>\$ 93,881</b>	<b>\$ 256,830</b>	<b>\$ 256,830</b>	<b>\$ 144,761</b>	<b>56.36%</b>
<b>TOTAL REVENUE</b>	<b>\$ 17,214,173</b>	<b>\$ 17,476,482</b>	<b>\$ 18,194,970</b>	<b>\$ 18,194,970</b>	<b>\$ 17,776,625</b>	<b>97.70%</b>
<b>OTHER FINANCING SOURCES</b>						
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!
<b>OTHER FINANCING SOURCES (Total)</b>	<b>\$ 815,000</b>	<b>\$ 775,746</b>	<b>\$ 932,000</b>	<b>\$ 932,000</b>	<b>\$ 947,200</b>	<b>101.63%</b>
<b>TOTAL ALL REVENUE SOURCES</b>	<b>\$ 18,029,173</b>	<b>\$ 18,252,228</b>	<b>\$ 19,126,970</b>	<b>\$ 19,126,970</b>	<b>\$ 18,723,825</b>	<b>97.89%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>100.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-2.11%</b>



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



**Ambulance Revenue**



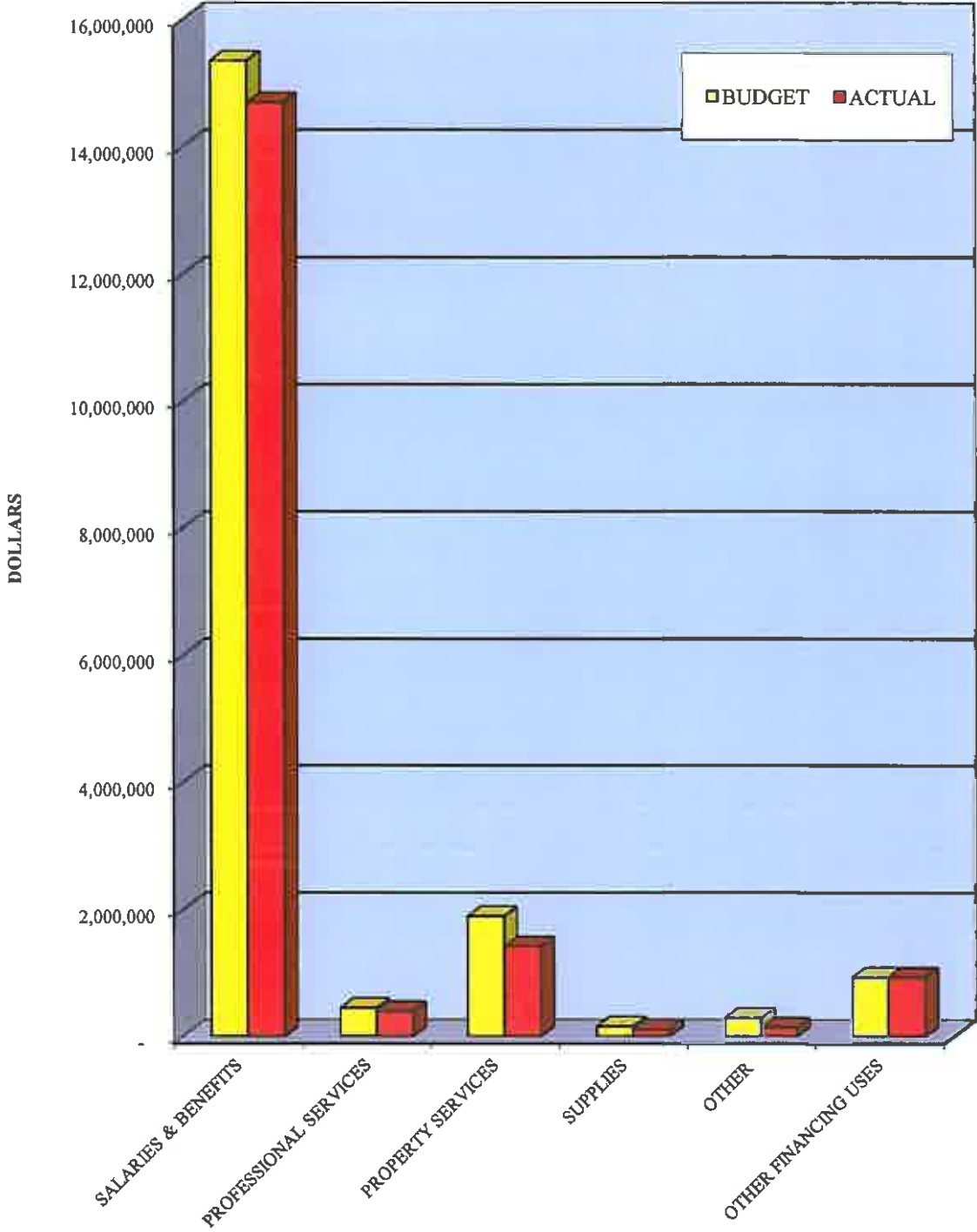
**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS**  
**AS OF DECEMBER 31, 2011 (UNAUDITED)**

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>						
Salaries	9,730,479	9,779,007	10,357,101	10,357,101	9,714,358	93.79%
Overtime	555,713	499,169	682,280	682,280	810,382	118.78%
WC Wages	35,594	52,229	40,000	40,000	99,547	248.87%
IMRF	34,190	36,710	47,982	47,982	38,549	80.34%
Social Security	26,952	24,644	29,570	29,570	23,568	79.70%
Medicare	137,711	133,423	150,762	150,762	140,736	93.35%
Health Insurance	1,441,663	1,556,124	1,822,008	1,822,008	1,714,199	94.08%
Health Insurance - Retirees	38,865	32,020	37,000	37,000	32,810	88.68%
Health Insurance - Disability	34,245	42,501	48,810	48,810	48,522	99.41%
Dental Claims	71,233	70,335	75,000	75,000	86,776	115.70%
Life Insurance	20,974	16,319	18,775	18,775	17,683	94.18%
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	572,723	91.64%
Contributions to Pension	1,287,501	1,418,120	1,391,925	1,391,925	1,394,210	100.16%
<b>SALARIES &amp; BENEFITS (Total)</b>	<b>\$ 14,030,987</b>	<b>\$ 14,229,010</b>	<b>\$ 15,348,600</b>	<b>\$ 15,348,600</b>	<b>\$ 14,697,713</b>	<b>95.76%</b>
<b>PROFESSIONAL SERVICES</b>						
Consultant	74,202	52,435	66,900	66,900	26,846	40.13%
Legal Services	18,064	15,422	20,000	20,000	45,441	227.21%
Accounting Services	11,821	10,155	14,500	14,500	10,828	74.68%
Ambulance Billing	12,271	7,337	7,800	7,800	7,221	92.58%
A/R Billing	774	9,890	10,600	10,600	6,890	65.00%
Dispatching	228,401	225,852	240,000	240,000	225,543	93.98%
Physicals	65,362	71,447	85,000	85,000	71,095	83.64%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ 410,895</b>	<b>\$ 392,538</b>	<b>\$ 444,800</b>	<b>\$ 444,800</b>	<b>\$ 393,864</b>	<b>88.55%</b>
<b>PROPERTY SERVICES</b>						
R&M - Buildings	314,007	128,653	371,952	371,952	194,206	52.21%
R&M - Vehicles	117,973	114,376	119,657	119,657	78,327	65.46%
R&M - Equipment	39,049	43,188	76,256	76,256	45,768	60.02%
Liability Insurance	129,507	58,071	132,500	132,500	81,243	61.32%
Property Insurance	31,476	74,842	50,000	50,000	25	0.05%
Vehicle Fuel	76,584	92,604	70,000	70,000	109,575	156.54%
Natural Gas	33,978	34,380	55,000	55,000	25,338	46.07%
Electricity	57,682	50,841	55,000	55,000	57,539	104.62%
Sewer/Water	6,659	7,287	6,000	6,000	7,662	127.70%
Telephone	26,488	24,985	28,200	28,200	24,978	88.57%
Pagers/Cell Phones	13,933	11,799	24,300	24,300	14,771	60.79%
Rent Expense	-	-	-	-	-	#DIV/0!
Buildings	-	-	-	-	-	#DIV/0!
Vehicles	2,341	-	-	-	-	#DIV/0!
Lease Payments - Principal	114,023	166,946	167,551	167,551	167,548	100.00%
Lease Payments - Interest	44,142	59,597	52,085	52,085	52,082	99.99%
Note Payments - Principal	135,000	140,000	145,000	145,000	145,000	100.00%
Note Payments - Interest	274,828	270,355	265,329	265,329	265,329	100.00%
Equipment	67,050	108,617	194,537	194,537	124,925	64.22%
Fixed Assets	143,992	49,942	76,218	76,218	25,215	33.08%
<b>PROPERTY SERVICES (Total)</b>	<b>\$ 1,628,712</b>	<b>\$ 1,436,483</b>	<b>\$ 1,889,585</b>	<b>\$ 1,889,585</b>	<b>\$ 1,419,531</b>	<b>75.12%</b>

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

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
<b>SUPPLIES</b>						
Station Supplies	29,413	23,898	30,000	30,000	27,056	90.19%
Office Supplies	10,941	14,967	18,940	18,940	14,025	74.05%
General Supplies	9,709	18,211	46,973	46,973	8,948	19.05%
EMS Supplies	8,484	9,642	10,750	10,750	8,534	79.39%
CTC Supplies	757	-	1,500	1,500	1,543	102.87%
Computer/AV Supplies	24,432	34,220	22,163	22,163	29,443	132.85%
Subscriptions/Books	16,039	17,599	23,849	23,849	18,451	77.37%
<b>SUPPLIES (Total)</b>	<b>\$ 99,775</b>	<b>\$ 118,537</b>	<b>\$ 154,175</b>	<b>\$ 154,175</b>	<b>\$ 108,000</b>	<b>70.05%</b>
<b>OTHER</b>						
Printing	4,670	5,502	10,280	10,280	2,710	26.36%
Community Services	6,734	2,198	3,100	3,100	2,997	96.68%
Conferences	23,255	34,080	74,260	74,260	27,092	36.48%
Meeting Expenses	13,016	14,234	36,500	36,500	16,672	45.68%
Professional Dues	7,815	8,751	11,225	11,225	7,872	70.13%
Postage	4,057	2,372	7,150	7,150	3,056	42.74%
Uniform Repairs	156	924	1,500	1,500	556	37.07%
Clothing Allowance	52,483	53,906	59,325	59,325	57,859	97.53%
Clothing/Uniforms	24,034	12,460	78,890	78,890	14,889	18.87%
Miscellaneous	1,386	2,611	2,500	2,500	3,317	132.68%
<b>OTHER (Total)</b>	<b>\$ 137,606</b>	<b>\$ 137,038</b>	<b>\$ 284,730</b>	<b>\$ 284,730</b>	<b>\$ 137,020</b>	<b>48.12%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,307,975</b>	<b>\$ 16,313,606</b>	<b>\$ 18,121,890</b>	<b>\$ 18,121,890</b>	<b>\$ 16,756,128</b>	<b>92.46%</b>
<b>OTHER FINANCING USES</b>						
Transfers Out	815,000	768,440	931,000	931,000	931,000	100.00%
Contingencies	-	-	-	-	-	#DIV/0!
<b>OTHER FINANCING USES (Total)</b>	<b>\$ 815,000</b>	<b>\$ 768,440</b>	<b>\$ 931,000</b>	<b>\$ 931,000</b>	<b>\$ 931,000</b>	<b>100.00%</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 17,122,975</b>	<b>\$ 17,082,046</b>	<b>\$ 19,052,890</b>	<b>\$ 19,052,890</b>	<b>\$ 17,687,128</b>	<b>92.83%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>100.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-7.17%</b>

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



Lisle-Woodridge Fire Protection District  
Balance Sheet - Enterprise Fund  
As of 12/31/2011

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
Charter One	307,618	382,070	(74,452)
<b>Total CASH</b>	<b>307,618</b>	<b>382,070</b>	<b>(74,452)</b>
<b>RECEIVABLES</b>			
Accounts Recv	34,064	22,916	11,148
<b>Total RECEIVABLES</b>	<b>34,064</b>	<b>22,916</b>	<b>11,148</b>
<b>OTHER ASSETS</b>			
Equipment	67,018	67,018	-
Accum Depr - Equipment	(10,053)	(3,351)	(6,702)
<b>Total OTHER ASSETS</b>	<b>56,965</b>	<b>63,667</b>	<b>(6,702)</b>
<b>Total ASSETS</b>	<b>398,647</b>	<b>468,653</b>	<b>(70,006)</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	16,269	41,038	(24,769)
<b>Total ACCOUNTS PAYABLE</b>	<b>16,269</b>	<b>41,038</b>	<b>(24,769)</b>
<b>NOTES PAYABLE</b>			
Notes Payable	430,000	545,000	(115,000)
<b>Total NOTES PAYABLE</b>	<b>430,000</b>	<b>545,000</b>	<b>(115,000)</b>
<b>DEFERRED REVENUE</b>			
Deferred Revenue	-	34,156	(34,156)
<b>Total DEFERRED REVENUE</b>	<b>-</b>	<b>34,156</b>	<b>(34,156)</b>
<b>ACCRUED INTEREST</b>			
Accrued Interest	7,095	8,993	(1,898)
<b>Total ACCRUED INTEREST</b>	<b>7,095</b>	<b>8,993</b>	<b>(1,898)</b>
<b>Total LIABILITIES</b>	<b>453,364</b>	<b>629,187</b>	<b>(175,823)</b>
<b>NET ASSETS</b>			
Net Assets - FARN	(160,533)	(2,146)	(158,387)
Subscriber Fees	189,268	218,311	(29,043)
Interest Income	-	527	(527)
Other Income	380	1,023	(643)
Consultant	(750)	(31,510)	30,760
Legal Services	-	(109)	109
Dispatching	(31,710)	(19,740)	(11,970)
R&M - Equipment	(24,723)	(15,288)	(9,435)
Telephone	(4,567)	(5,642)	1,075
Postage	(200)	-	(200)
Comp/AV Supplies	-	(5,180)	5,180
Subscriptions/Books	-	-	-
Note Payments - Principal	-	-	-
Note Payments - Int	(15,180)	(18,870)	3,690
Equipment	-	(254,310)	254,310
Fixed Assets	(6,702)	(27,601)	20,899
<b>Total NET ASSETS - UNRESTRICTED</b>	<b>(54,717)</b>	<b>(160,535)</b>	<b>105,818</b>
<b>TOTAL NET ASSETS</b>	<b>398,647</b>	<b>468,652</b>	<b>(70,005)</b>

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

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT RECEIVED
<b>CHARGES FOR SERVICES</b>						
Subscriber Fees	-	218,311	322,800	322,800	189,268	58.63%
<b>CHARGES FOR SERVICES (Total)</b>	<b>\$ -</b>	<b>\$ 218,311</b>	<b>\$ 322,800</b>	<b>\$ 322,800</b>	<b>\$ 189,268</b>	<b>58.63%</b>
<b>MISCELLANEOUS</b>						
Interest Income	-	527	-	-	-	#DIV/0!
Other Income	-	1,023	750	750	380	50.67%
Discounts Taken	-	-	-	-	-	#DIV/0!
<b>MISCELLANEOUS (Total)</b>	<b>\$ -</b>	<b>\$ 1,550</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 380</b>	<b>50.67%</b>
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 219,861</b>	<b>\$ 323,550</b>	<b>\$ 323,550</b>	<b>\$ 189,648</b>	<b>58.61%</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Assets	-	-	-	-	-	#DIV/0!
<b>OTHER FINANCING SOURCES (Total)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>TOTAL ALL REVENUE SOURCES</b>	<b>\$ -</b>	<b>\$ 219,861</b>	<b>\$ 323,550</b>	<b>\$ 323,550</b>	<b>\$ 189,648</b>	<b>58.61%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>100.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-41.39%</b>

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

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>						
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!
<b>SALARIES &amp; BENEFITS (Total)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>PROFESSIONAL SERVICES</b>						
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	31,710	53.58%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ -</b>	<b>\$ 51,359</b>	<b>\$ 81,028</b>	<b>\$ 81,028</b>	<b>\$ 32,460</b>	<b>40.06%</b>
<b>PROPERTY SERVICES</b>						
R&M - Equipment	-	15,288	23,224	23,224	24,723	106.45%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	-	5,642	5,400	5,400	4,567	84.57%
Pagers/Cell Phones	-	-	-	-	-	#DIV/0!
Note Payments - Principal	-	-	115,000	115,000	-	0.00%
Note Payments - Interest	-	18,870	17,100	17,100	15,180	88.77%
Equipment	-	254,310	65,625	65,625	-	0.00%
Fixed Assets	-	24,250	-	-	-	#DIV/0!
Depreciation - Fire/Rescue	-	3,351	-	-	6,702	#DIV/0!
<b>PROPERTY SERVICES (Total)</b>	<b>\$ -</b>	<b>\$ 321,711</b>	<b>\$ 226,349</b>	<b>\$ 226,349</b>	<b>\$ 51,172</b>	<b>22.61%</b>
<b>SUPPLIES</b>						
Office Supplies	-	-	-	-	-	#DIV/0!
General Supplies	-	-	-	-	-	#DIV/0!
Computer/AV Supplies	-	5,180	-	-	-	#DIV/0!
Subscriptions/Books	-	-	550	550	-	0.00%
<b>SUPPLIES (Total)</b>	<b>\$ -</b>	<b>\$ 5,180</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OTHER</b>						
Printing	-	-	-	-	-	#DIV/0!
Conferences	-	-	-	-	-	#DIV/0!
Meeting Expenses	-	-	-	-	-	#DIV/0!
Postage	-	-	-	-	200	#DIV/0!
Miscellaneous	-	-	750	750	-	0.00%
<b>OTHER (Total)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 200</b>	<b>26.67%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 378,250</b>	<b>\$ 308,677</b>	<b>\$ 308,677</b>	<b>\$ 83,832</b>	<b>27.16%</b>
<b>OTHER FINANCING USES</b>						
Transfers Out	-	-	-	-	-	#DIV/0!
<b>OTHER FINANCING USES (Total)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 378,250</b>	<b>\$ 308,677</b>	<b>\$ 308,677</b>	<b>\$ 83,832</b>	<b>27.16%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>100.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-72.84%</b>