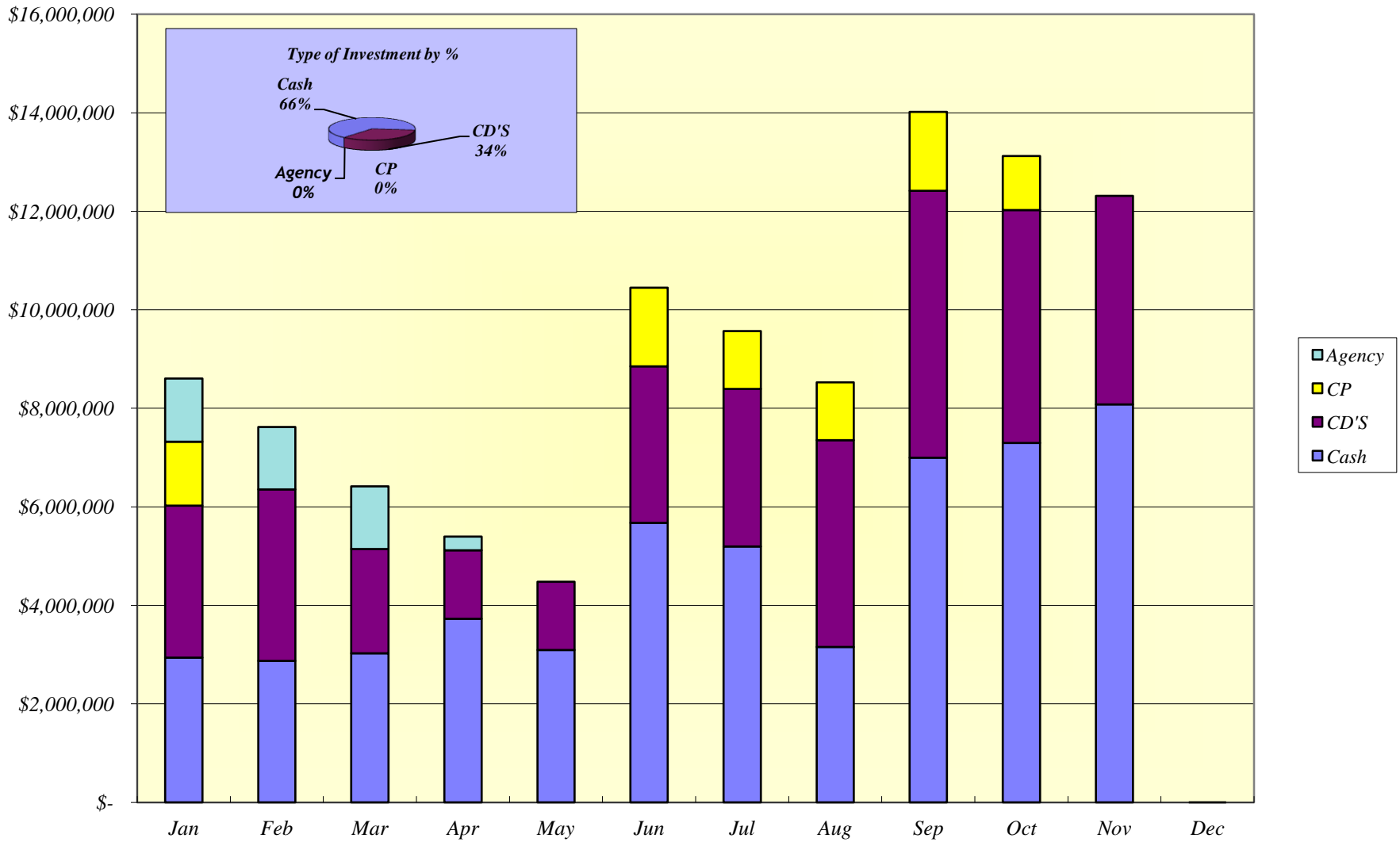


Lisle-Woodridge Fire Protection District
Balance Sheet - Governmental Funds
As of 10/31/2011

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
PMA/Citibank SDA	14,914	66,080	(51,166)
Charter One	1,391,122	1,733,139	(342,017)
Charter One - FFIB	32,211	16,440	15,771
IMET - General	5,190,980	-	5,190,980
IMET - VSB Escrow	20,019	-	20,019
Illinois Funds - MM	29,686	22,804	6,882
Illinois Funds - Amb Escrow	-	20,026	(20,026)
Bank of NY (Tax Escrow)	281,227	280,554	673
Petty Cash	1,000	1,100	(100)
Total CASH	6,961,159	2,140,143	4,821,016
INVESTMENTS			
Cert of Deposit	4,727,603	3,082,900	1,644,703
Commercial Paper	1,098,321	5,193,821	(4,095,500)
FNMA Disc Notes	-	1,281,964	(1,281,964)
Total INVESTMENTS	5,825,924	9,558,685	(3,732,761)
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	-	1,691
Accounts Recv	45,669	41,174	4,495
Ambulance Receivable	859,626	834,944	24,682
Allowance for Amb Recv	(289,426)	(182,769)	(106,657)
Total RECEIVABLES	16,893,749	16,677,121	216,628
OTHER ASSETS			
Prepaid Insurance	46,548	-	46,548
Total OTHER ASSETS	46,548	-	46,548
Total ASSETS	29,727,380	28,375,949	1,351,431
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	11,164	6,168	4,996
Total ACCOUNTS PAYABLE	11,164	6,168	4,996
PAYROLL WITHHOLDING			
Total PAYROLL	6,537	7,882	(1,345)
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 FUNDS	-	-	-
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	16,475,714	15,997,822	477,892
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	13,251,659	12,378,127	873,532
Total EQUITIES	13,251,659	12,378,127	873,532
LIABILITIES AND EQUITIES	29,727,373	28,375,949	1,351,424

2011
CASH AND INVESTMENTS



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

1/4/2012	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	
BROKER/BANK												
	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 Bank	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 Bank	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 Ba	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 Bank	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 Indi:	165366	0.250%	139	6/22/2011	1/11/2012	203	-	100,000.00	-	100,000.00	-
	Fifth Third/Safra NB	786580TT7	0.350%	503	9/16/2011	4/13/2012	210	-	250,000.00	-	250,000.00	-
	Fifth Third/Beal Svgs	07370SRM9	0.300%	432	9/28/2011	4/25/2012	210	-	250,000.00	-	250,000.00	-
	MB Financial	8001020505	0.380%	586	9/20/2011	5/2/2012	225	-	250,000.00	-	250,000.00	-
	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/Associated Bank	168183	0.319%	554	9/19/2011	5/30/2012	254	-	249,440.00	-	249,440.00	-
	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 USA	167184	0.400%	996	8/18/2011	8/17/2012	365	-	249,000.00	-	249,000.00	-
	PMA/GE Money Bank	25025	0.352%	871	9/23/2011	9/21/2012	364	-	248,118.91	-	248,118.91	-
	PMA/State Bank of Indi:	25040	0.452%	676	9/23/2011	9/21/2012	364	-	150,071.55	-	150,071.55	-
	PMA/Discover Bank	25078	0.351%	873	9/28/2011	9/28/2012	366	-	248,122.28	-	248,122.28	-
	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	\$ 4,832,702.74	\$ -	\$ 3,188,000.00	\$ 4,727,602.74

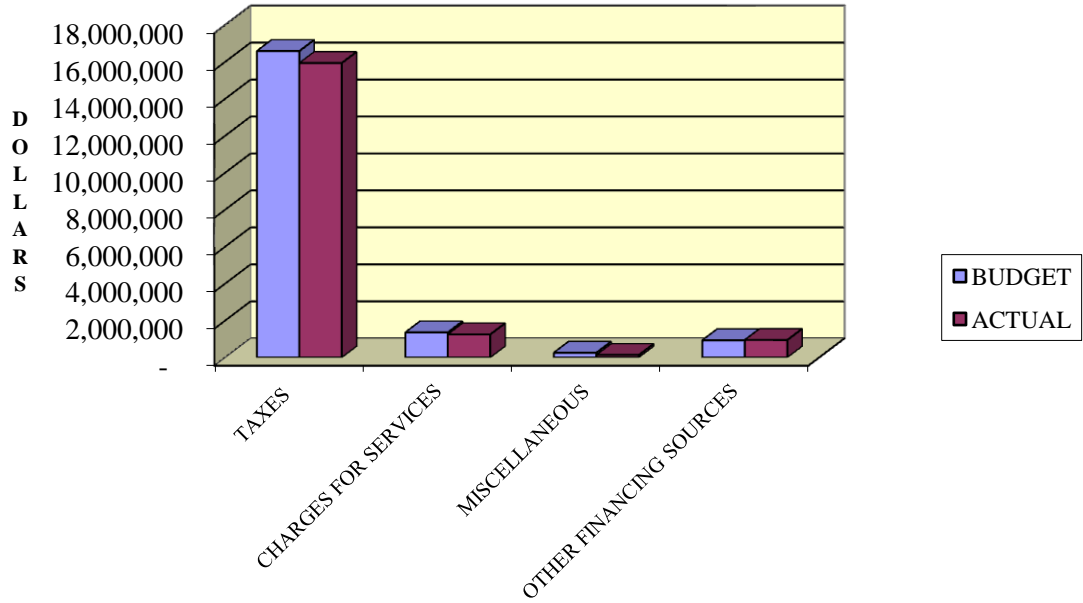
LISLE-WOODRIDGE FIRE DISTRICT
INVESTMENTS
12/31/2011

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
	-		-			-	-	-	-	-	-	-
Total FHL's	<u>\$ -</u>						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	-	-
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	-	-
Fifth Third	500,000	0.3304%	665	6/22/2011	11/16/2011	147	-	499,326.25	-	-	499,326.25	499,945.00
Fifth Third	200,000	0.3806%	321	6/22/2011	11/23/2011	154	-	199,674.89	-	-	199,674.89	199,968.00
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>\$ 2,996,092.56</u>	<u>\$ 1,098,321.36</u>	<u>\$ 1,099,913.00</u>
							<u>\$ 3,764,963.29</u>	<u>\$ 1,597,842.05</u>	<u>\$ -</u>	<u>\$ 4,264,483.98</u>	<u>\$ 1,098,321.36</u>	<u>\$ 1,099,913.00</u>

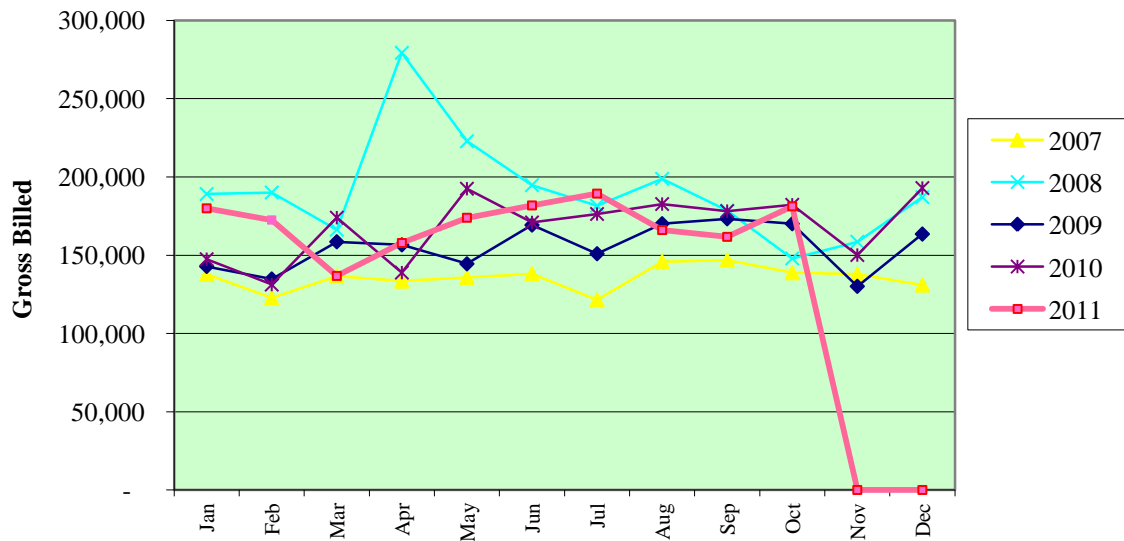
**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF OCTOBER 31, 2011 (UNAUDITED)**

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	14,489,793	95.96%
Current Taxes - Pension	1,235,844	1,280,460	1,341,100	1,341,100	1,317,443	98.24%
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	55,442	73.51%
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	-	-	-	#DIV/0!
TAXES (Total)	\$ 15,533,182	\$ 15,892,312	\$ 16,581,340	\$ 16,581,340	\$ 15,936,730	96.11%
CHARGES FOR SERVICES						
Toll Road Fees	14,400	11,200	15,000	15,000	6,400	42.67%
Plan Review Fees	9,302	52,730	50,000	50,000	104,609	209.22%
False Alarm Fees	17,400	9,550	15,000	15,000	14,350	95.67%
Inspection Fees	77,845	23,040	25,000	25,000	12,840	51.36%
Permit Fees	440	280	500	500	520	104.00%
Vehicle Fire Fees	7,250	4,325	1,000	1,000	7,640	764.00%
Report Fees	1,212	1,515	1,000	1,000	1,776	177.60%
NonResident Ambulance Fees	364,346	508,958	425,000	425,000	445,271	104.77%
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	614,131	98.26%
Collections	31,031	19,654	27,000	27,000	15,246	56.47%
CTC Fees	43	120	2,250	2,250	30	1.33%
Training Class Fees	6,605	3,070	57,800	57,800	1,800	3.11%
Vehicle Repair Fees	-	39,185	100,000	100,000	8,766	8.77%
CHARGES FOR SERVICES (Total)	\$ 1,234,356	\$ 1,490,289	\$ 1,356,800	\$ 1,356,800	\$ 1,249,821	92.12%
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	31,123	60.20%
Interest Income - Taxes	892	557	-	-	87	#DIV/0!
Interest Income - Pen Taxes	78	49	-	-	8	#DIV/0!
Realized Gain/Loss	-	-	-	-	(14,193)	#DIV/0!
Unrealized Gain/Loss	-	(13,573)	-	-	(814)	#DIV/0!
Donations	100	96	10,000	10,000	700	7.00%
Grants	40,400	62,886	192,600	192,600	36,900	19.16%
Other Income	327,379	10,053	-	-	61,450	#DIV/0!
Discounts Taken	223	20	30	30	79	263.33%
MISCELLANEOUS (Total)	\$ 446,635	\$ 93,881	\$ 256,830	\$ 256,830	\$ 133,607	52.02%
TOTAL REVENUE	\$ 17,214,173	\$ 17,476,482	\$ 18,194,970	\$ 18,194,970	\$ 17,320,158	95.19%
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	\$ 18,267,358	95.51%
ESTIMATED YTD % OF REVENUES TO BUDGET						83.33%
% DIFFERENCE OVER/(UNDER)						12.17%

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



Ambulance Revenue



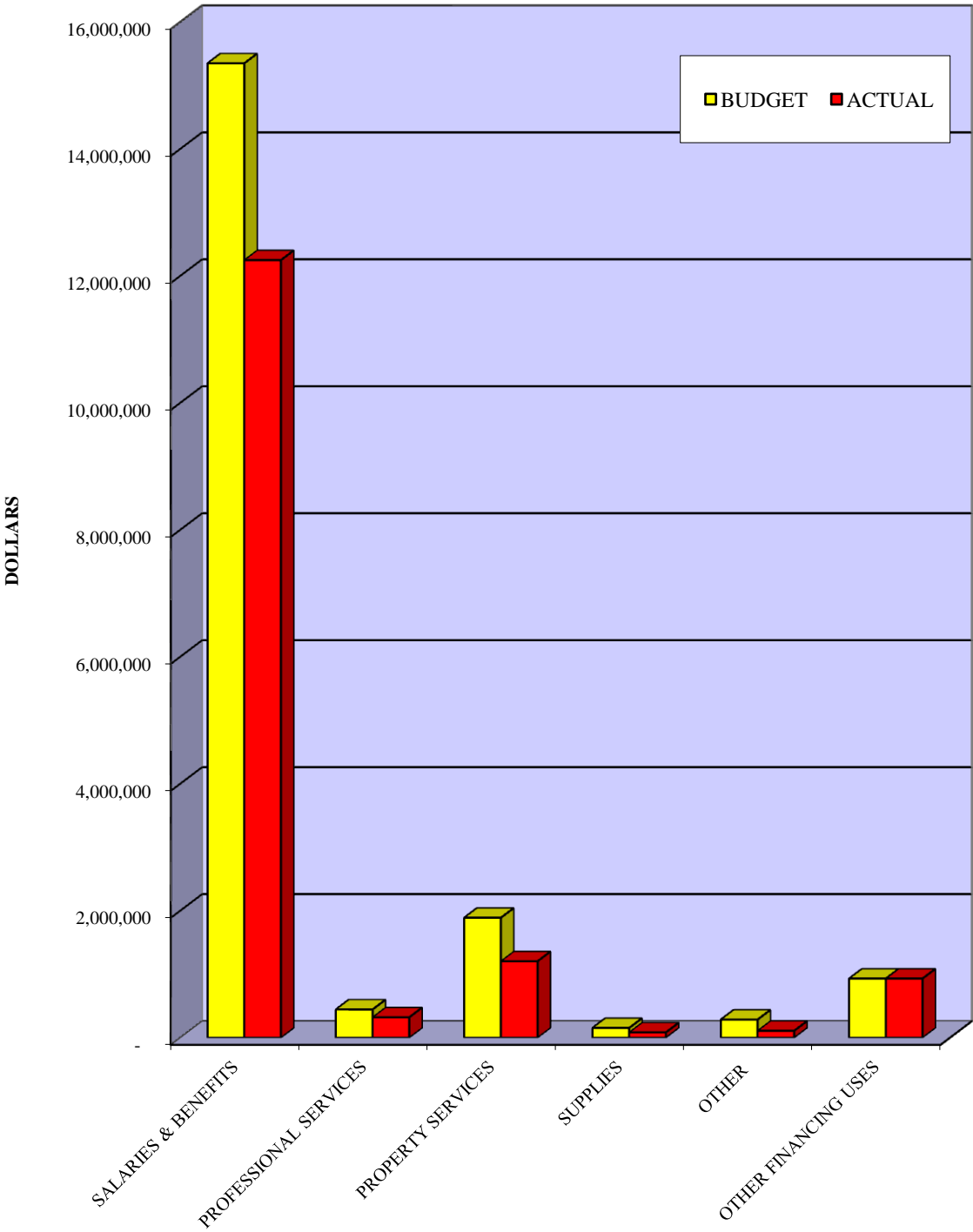
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF OCTOBER 31, 2011 (UNAUDITED)

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	7,840,132	75.70%
Overtime	555,713	499,169	682,280	682,280	674,939	98.92%
WC Wages	35,594	52,229	40,000	40,000	72,974	182.44%
IMRF	34,190	36,710	47,982	47,982	32,137	66.98%
Social Security	26,952	24,644	29,570	29,570	19,904	67.31%
Medicare	137,711	133,423	150,762	150,762	114,072	75.66%
Health Insurance	1,441,663	1,556,124	1,822,008	1,822,008	1,440,149	79.04%
Health Insurance - Retirees	38,865	32,020	37,000	37,000	28,972	78.30%
Health Insurance - Disability	34,245	42,501	48,810	48,810	39,801	81.54%
Dental Claims	71,233	70,335	75,000	75,000	69,854	93.14%
Life Insurance	20,974	16,319	18,775	18,775	16,754	89.24%
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	526,175	84.19%
Contributions to Pension	1,287,501	1,418,120	1,391,925	1,391,925	1,369,068	98.36%
SALARIES & BENEFITS (Total)	\$ 14,030,987	\$ 14,229,010	\$ 15,348,600	\$ 15,348,600	\$ 12,248,581	79.80%
PROFESSIONAL SERVICES						
Consultant	74,202	52,435	66,900	66,900	26,226	39.20%
Legal Services	18,064	15,422	20,000	20,000	40,770	203.85%
Accounting Services	11,821	10,155	14,500	14,500	10,828	74.68%
Ambulance Billing	12,271	7,337	7,800	7,800	7,846	100.59%
A/R Billing	774	9,890	10,600	10,600	1,484	14.00%
Dispatching	228,401	225,852	240,000	240,000	225,543	93.98%
Physicals	65,362	71,447	85,000	85,000	8,281	9.74%
PROFESSIONAL SERVICES (Total)	\$ 410,895	\$ 392,538	\$ 444,800	\$ 444,800	\$ 320,978	72.16%
PROPERTY SERVICES						
R&M - Buildings	314,007	128,653	371,952	371,952	97,287	26.16%
R&M - Vehicles	117,973	114,376	119,657	119,657	68,452	57.21%
R&M - Equipment	39,049	43,188	76,256	76,256	39,238	51.46%
Liability Insurance	129,507	58,071	132,500	132,500	82,968	62.62%
Property Insurance	31,476	74,842	50,000	50,000	25	0.05%
Vehicle Fuel	76,584	92,604	70,000	70,000	84,297	120.42%
Natural Gas	33,978	34,380	55,000	55,000	20,519	37.31%
Electricity	57,682	50,841	55,000	55,000	46,339	84.25%
Sewer/Water	6,659	7,287	6,000	6,000	5,346	89.10%
Telephone	26,488	24,985	28,200	28,200	18,937	67.15%
Pagers/Cell Phones	13,933	11,799	24,300	24,300	11,442	47.09%
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	95,983	49.34%
Fixed Assets	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	\$ 1,203,737	63.70%

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

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
SUPPLIES						
Station Supplies	29,413	23,898	30,000	30,000	20,512	68.37%
Office Supplies	10,941	14,967	18,940	18,940	9,481	50.06%
General Supplies	9,709	18,211	46,973	46,973	4,905	10.44%
EMS Supplies	8,484	9,642	10,750	10,750	6,281	58.43%
CTC Supplies	757	-	1,500	1,500	1,313	87.53%
Computer/AV Supplies	24,432	34,220	22,163	22,163	25,872	116.74%
Subscriptions/Books	16,039	17,599	23,849	23,849	14,886	62.42%
SUPPLIES (Total)	\$ 99,775	\$ 118,537	\$ 154,175	\$ 154,175	\$ 83,250	54.00%
OTHER						
Printing	4,670	5,502	10,280	10,280	721	7.01%
Community Services	6,734	2,198	3,100	3,100	505	16.29%
Conferences	23,255	34,080	74,260	74,260	23,356	31.45%
Meeting Expenses	13,016	14,234	36,500	36,500	13,512	37.02%
Professional Dues	7,815	8,751	11,225	11,225	6,035	53.76%
Postage	4,057	2,372	7,150	7,150	2,105	29.44%
Uniform Repairs	156	924	1,500	1,500	556	37.07%
Clothing Allowance	52,483	53,906	59,325	59,325	45,010	75.87%
Clothing/Uniforms	24,034	12,460	78,890	78,890	13,341	16.91%
Miscellaneous	1,386	2,611	2,500	2,500	3,308	132.32%
OTHER (Total)	\$ 137,606	\$ 137,038	\$ 284,730	\$ 284,730	\$ 108,449	38.09%
TOTAL EXPENDITURES	\$ 16,307,975	\$ 16,313,606	\$ 18,121,890	\$ 18,121,890	\$ 13,964,995	77.06%
OTHER FINANCING USES						
Transfers Out	815,000	768,440	931,000	931,000	931,000	100.00%
Contingencies	-	-	-	-	-	#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	\$ 14,895,995	78.18%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						83.33%
% DIFFERENCE OVER/(UNDER)						-5.15%

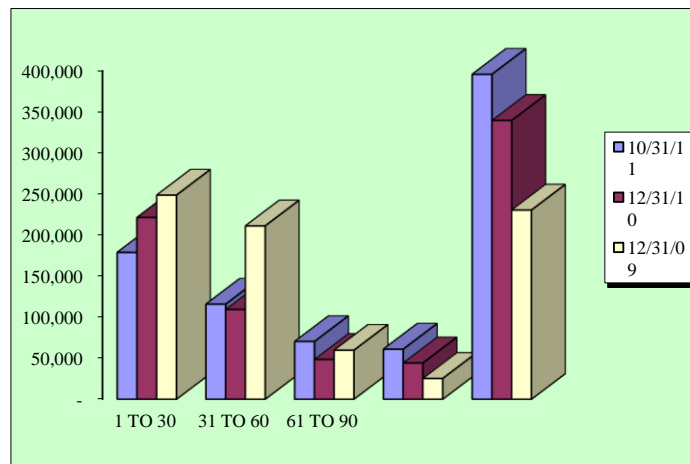
**EXPENDITURES BY G/L
BUDGET VS ACTUAL
AS OF OCTOBER 31, 2011**



LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 10/31/2011

Days	Ambulance Receivables 10/31/11		Ambulance Receivables 12/31/10		Ambulance Receivables 12/31/09	
		% of Total		% of Total		% of Total
1 TO 30	178,899	22%	221,401	29%	248,645	32%
31 TO 60	115,833	14%	109,303	14%	211,179	27%
61 TO 90	70,313	9%	48,504	6%	59,662	8%
91 TO 120	60,988	7%	44,226	6%	25,246	3%
OVER 120	395,943	48%	339,673	45%	230,465	30%
	\$ 821,976	100%	\$ 763,107	100%	\$ 775,197	100%

ALLOWANCE	\$	289,426	\$	283,738	\$	297,505
AS A % OF RECEIVABLE		35%		37%		38%



LISLE-WOODRIDGE FIRE DISTRICT
 ACCOUNT CHANGES FOR MINUTES
 2011

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<u>CLOSED:</u>				
PMA	CD	155564	10/5/2011	246,700.00
PMA	CD	155565	10/5/2011	248,300.00
Fifth Third	CP	4611K1XK6	10/19/2011	499,520.69
PMA	CD	164317	10/26/2011	95,000.00
PMA	CD	164318	10/26/2011	105,000.00
TOTALS				<u>#####</u>
<u>NEW:</u>				
TOTALS				<u>\$ -</u>

Lisle-Woodridge Fire Protection District
Balance Sheet - Enterprise Fund
As of 10/31/2011

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
Charter One	336,228	371,793	(35,565)
Total CASH	336,228	371,793	(35,565)
RECEIVABLES			
Accounts Recv	76,100	46,904	29,196
Total RECEIVABLES	76,100	46,904	29,196
OTHER ASSETS			
Equipment	67,018	-	67,018
Accum Depr - Equipment	(3,351)	-	(3,351)
Total RECEIVABLES	63,667	-	63,667
Total ASSETS	475,995	418,697	57,298
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	255,694	265,888	(10,194)
Interest Income	-	527	(527)
Other Income	380	830	(450)
Consultant	(750)	(30,870)	30,120
Legal Services	-	(109)	109
Dispatching	(15,904)	(12,614)	(3,290)
R&M - Equipment	(20,573)	(7,271)	(13,302)
Telephone	(4,234)	(4,153)	(81)
Pagers/Cell Phones	-	-	-
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 -	37,002	(183,746)	220,748
TOTAL NET ASSETS	475,995	418,696	57,299

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

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT RECEIVED
CHARGES FOR SERVICES						
Subscriber Fees	-	218,311	322,800	322,800	255,694	79.21%
CHARGES FOR SERVICES (Total)	\$ -	\$ 218,311	\$ 322,800	\$ 322,800	\$ 255,694	79.21%
MISCELLANEOUS						
Interest Income	-	527	-	-	-	#DIV/0!
Other Income	-	1,023	750	750	380	50.67%
Discounts Taken	-	-	-	-	-	#DIV/0!
MISCELLANEOUS (Total)	\$ -	\$ 1,550	\$ 750	\$ 750	\$ 380	50.67%
TOTAL REVENUE	\$ -	\$ 219,861	\$ 323,550	\$ 323,550	\$ 256,074	79.15%
OTHER FINANCING SOURCES						
Sale of Assets	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL REVENUE SOURCES	\$ -	\$ 219,861	\$ 323,550	\$ 323,550	\$ 256,074	79.15%
ESTIMATED YTD % OF REVENUES TO BUDGET						83.33%
% DIFFERENCE OVER/(UNDER)						-4.19%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF OCTOBER 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	15,904	26.87%
PROFESSIONAL SERVICES (Total)	\$ -	\$ 51,359	\$ 81,028	\$ 81,028	\$ 16,654	20.55%
PROPERTY SERVICES						
R&M - Equipment	-	15,288	23,224	23,224	20,573	88.59%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	-	5,642	5,400	5,400	4,234	78.41%
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	\$ 41,885	18.50%
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	\$ 58,539	18.96%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ -	\$ 378,250	\$ 308,677	\$ 308,677	\$ 58,539	18.96%

ESTIMATED YTD % OF EXPENDITURES TO BUDGET

83.33%

% DIFFERENCE OVER/(UNDER)

-64.37%