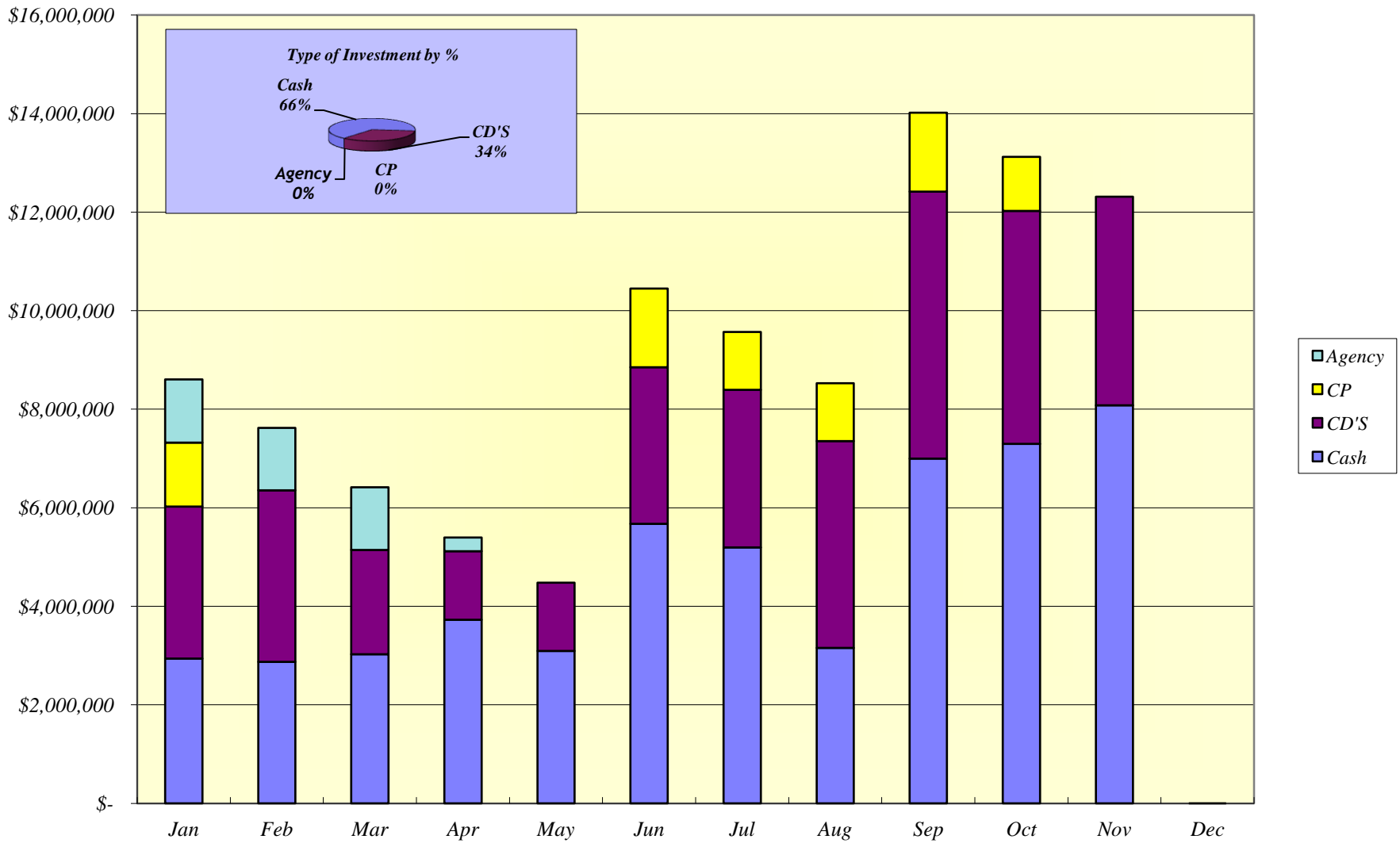


Lisle-Woodridge Fire Protection District  
Balance Sheet - Governmental Funds  
As of 10/31/2011

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
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)
<b>Total CASH</b>	<b>6,961,159</b>	<b>2,140,143</b>	<b>4,821,016</b>
<b>INVESTMENTS</b>			
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)
<b>Total INVESTMENTS</b>	<b>5,825,924</b>	<b>9,558,685</b>	<b>(3,732,761)</b>
<b>RECEIVABLES</b>			
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)
<b>Total RECEIVABLES</b>	<b>16,893,749</b>	<b>16,677,121</b>	<b>216,628</b>
<b>OTHER ASSETS</b>			
Prepaid Insurance	46,548	-	46,548
<b>Total OTHER ASSETS</b>	<b>46,548</b>	<b>-</b>	<b>46,548</b>
<b>Total ASSETS</b>	<b>29,727,380</b>	<b>28,375,949</b>	<b>1,351,431</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	11,164	6,168	4,996
<b>Total ACCOUNTS PAYABLE</b>	<b>11,164</b>	<b>6,168</b>	<b>4,996</b>
<b>PAYROLL WITHHOLDING</b>			
<b>Total PAYROLL</b>	<b>6,537</b>	<b>7,882</b>	<b>(1,345)</b>
<b>ACCRUED PAYROLL</b>			
Salaries Payable	181,824	-	181,824
<b>Total ACCRUED PAYROLL</b>	<b>181,824</b>	<b>-</b>	<b>181,824</b>
<b>DUE TO OTHER FUNDS</b>			
Due To's	-	-	-
<b>Total DUE TO OTHER FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEFERRED REVENUE</b>			
Deferred Revenue	16,276,189	15,983,772	292,417
<b>Total DEFERRED REVENUE</b>	<b>16,276,189</b>	<b>15,983,772</b>	<b>292,417</b>
<b>Total LIABILITIES</b>	<b>16,475,714</b>	<b>15,997,822</b>	<b>477,892</b>
<b>EQUITIES</b>			
<b>FUND BALANCES</b>			
<b>Total FUND BALANCES</b>	<b>13,251,659</b>	<b>12,378,127</b>	<b>873,532</b>
<b>Total EQUITIES</b>	<b>13,251,659</b>	<b>12,378,127</b>	<b>873,532</b>
<b>LIABILITIES AND EQUITIES</b>	<b>29,727,373</b>	<b>28,375,949</b>	<b>1,351,424</b>

**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

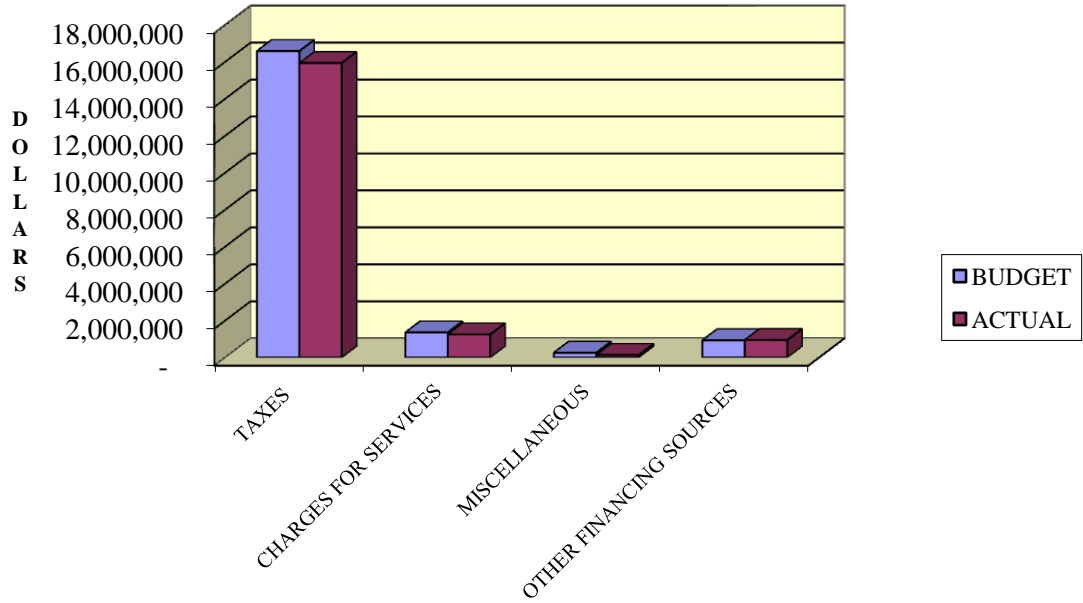
LISLE-WOODRIDGE FIRE DISTRICT  
INVESTMENTS  
12/31/2011

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
	-		-			-	-	-	-	-	-	-
<b>Total FHL's</b>	<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	-	-
<b>Total FNMA's</b>	<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
<b>Total Comm Paper</b>	<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>

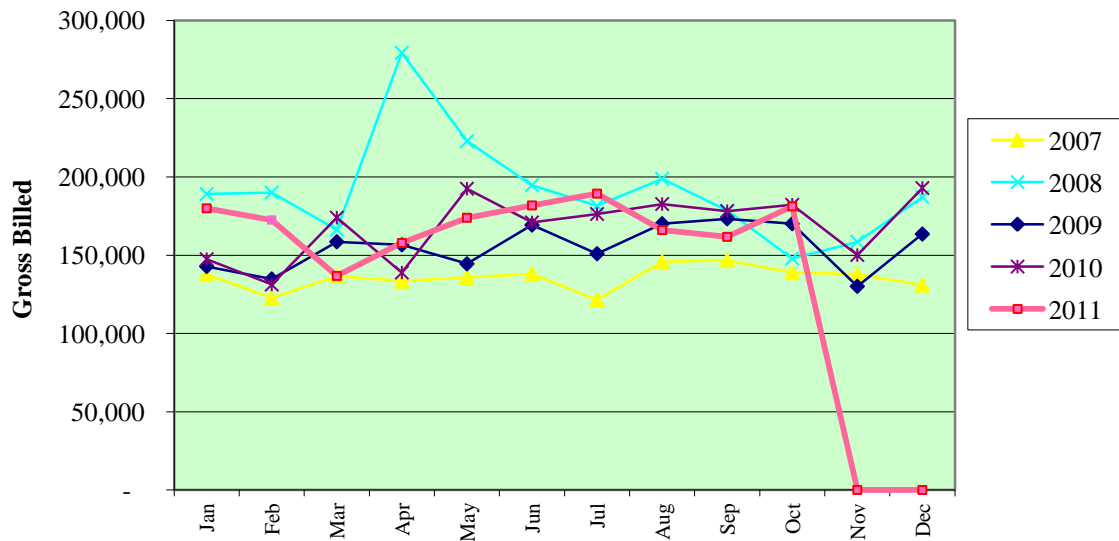
**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT  
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS  
AS OF OCTOBER 31, 2011 (UNAUDITED)**

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT RECEIVED
<b>TAXES</b>						
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!
<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>\$ 15,936,730</b>	<b>96.11%</b>
<b>CHARGES FOR SERVICES</b>						
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%
<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>\$ 1,249,821</b>	<b>92.12%</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	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%
<b>MISCELLANEOUS (Total)</b>	<b>\$ 446,635</b>	<b>\$ 93,881</b>	<b>\$ 256,830</b>	<b>\$ 256,830</b>	<b>\$ 133,607</b>	<b>52.02%</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>\$ 17,320,158</b>	<b>95.19%</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>\$ 18,267,358</b>	<b>95.51%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>83.33%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>12.17%</b>

**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)**

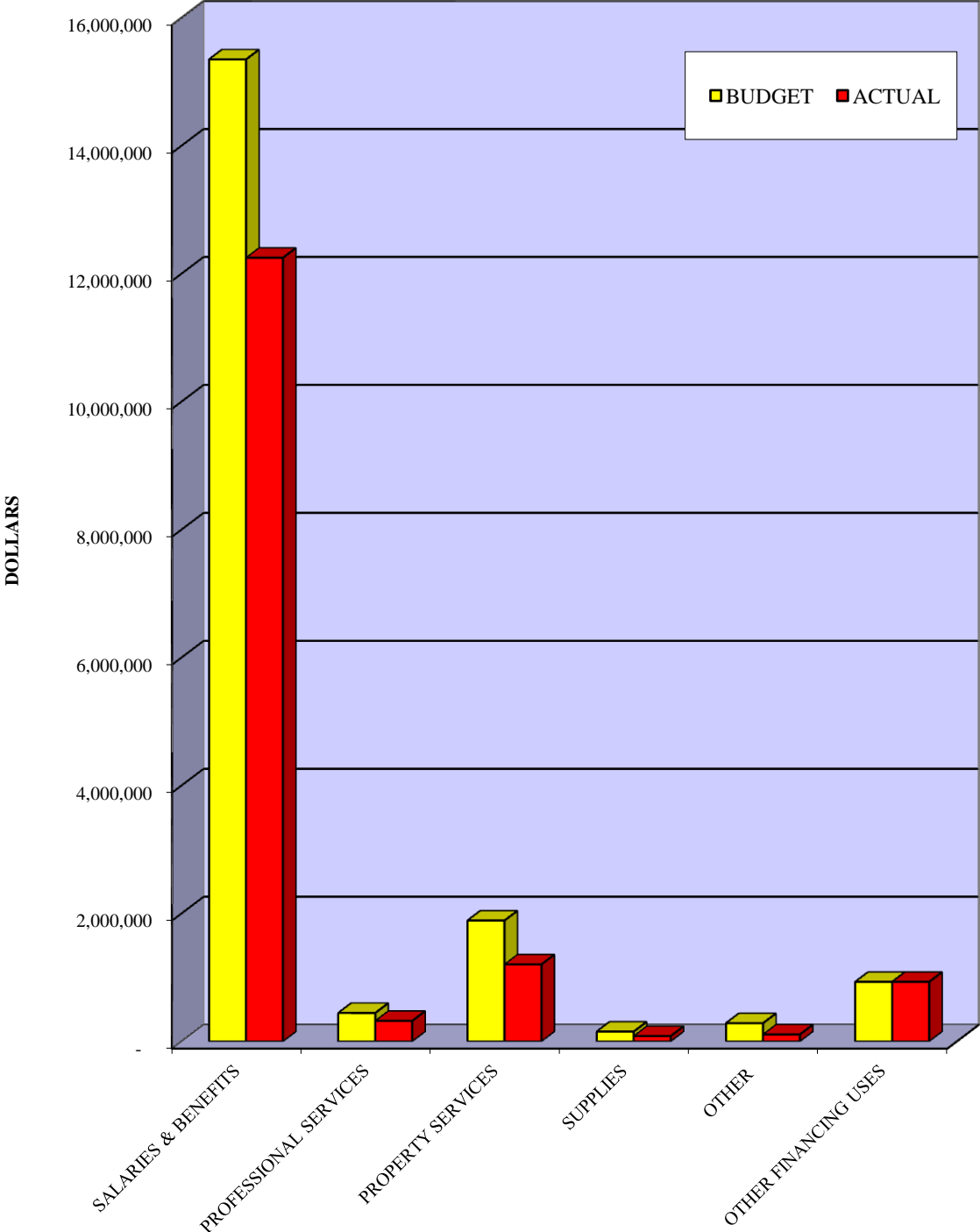
DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>						
Salaries	9,730,479	9,779,007	10,357,101	10,357,101	7,840,132	75.70%
Overtime	555,713	499,169	682,280	682,280	674,939	98.92%
WC Wages	35,594	52,229	40,000	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%
<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>\$ 12,248,581</b>	<b>79.80%</b>
<b>PROFESSIONAL SERVICES</b>						
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%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ 410,895</b>	<b>\$ 392,538</b>	<b>\$ 444,800</b>	<b>\$ 444,800</b>	<b>\$ 320,978</b>	<b>72.16%</b>
<b>PROPERTY SERVICES</b>						
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%
<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>\$ 1,203,737</b>	<b>63.70%</b>

**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
<b>SUPPLIES</b>						
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%
<b>SUPPLIES (Total)</b>	<b>\$ 99,775</b>	<b>\$ 118,537</b>	<b>\$ 154,175</b>	<b>\$ 154,175</b>	<b>\$ 83,250</b>	<b>54.00%</b>
<b>OTHER</b>						
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%
<b>OTHER (Total)</b>	<b>\$ 137,606</b>	<b>\$ 137,038</b>	<b>\$ 284,730</b>	<b>\$ 284,730</b>	<b>\$ 108,449</b>	<b>38.09%</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>\$ 13,964,995</b>	<b>77.06%</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>\$ 14,895,995</b>	<b>78.18%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>83.33%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-5.15%</b>



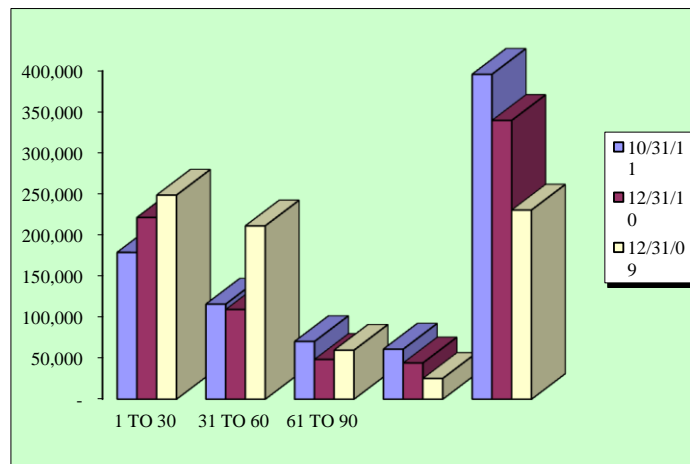
**EXPENDITURES BY G/L  
BUDGET VS ACTUAL  
AS OF OCTOBER 31, 2011**



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%
	<b>\$ 821,976</b>	<b>100%</b>	<b>\$ 763,107</b>	<b>100%</b>	<b>\$ 775,197</b>	<b>100%</b>

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
<b><u>CLOSED:</u></b>				
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>
<b><u>NEW:</u></b>				
TOTALS				<u>\$ -</u>

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

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
Charter One	336,228	371,793	(35,565)
<b>Total CASH</b>	<b>336,228</b>	<b>371,793</b>	<b>(35,565)</b>
<b>RECEIVABLES</b>			
Accounts Recv	76,100	46,904	29,196
<b>Total RECEIVABLES</b>	<b>76,100</b>	<b>46,904</b>	<b>29,196</b>
<b>OTHER ASSETS</b>			
Equipment	67,018	-	67,018
Accum Depr - Equipment	(3,351)	-	(3,351)
<b>Total RECEIVABLES</b>	<b>63,667</b>	<b>-</b>	<b>63,667</b>
<b>Total ASSETS</b>	<b>475,995</b>	<b>418,697</b>	<b>57,298</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	-	-	-
<b>Total ACCOUNTS PAYABLE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NOTES PAYABLE</b>			
Notes Payable	430,000	600,000	(170,000)
<b>Total NOTES PAYABLE</b>	<b>430,000</b>	<b>600,000</b>	<b>(170,000)</b>
<b>ACCRUED INTEREST</b>			
Accrued Interest	8,993	2,442	6,551
<b>Total ACCRUED INTEREST</b>	<b>8,993</b>	<b>2,442</b>	<b>6,551</b>
<b>Total LIABILITIES</b>	<b>438,993</b>	<b>602,442</b>	<b>(163,449)</b>
<b>NET ASSETS</b>			
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
<b>Total NET ASSETS -</b>	<b>37,002</b>	<b>(183,746)</b>	<b>220,748</b>
<b>TOTAL NET ASSETS</b>	<b>475,995</b>	<b>418,696</b>	<b>57,299</b>

**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
<b>CHARGES FOR SERVICES</b>						
Subscriber Fees	-	218,311	322,800	322,800	255,694	79.21%
<b>CHARGES FOR SERVICES (Total)</b>	<b>\$ -</b>	<b>\$ 218,311</b>	<b>\$ 322,800</b>	<b>\$ 322,800</b>	<b>\$ 255,694</b>	<b>79.21%</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>\$ 256,074</b>	<b>79.15%</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>\$ 256,074</b>	<b>79.15%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>83.33%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-4.19%</b>

**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
<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	15,904	26.87%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ -</b>	<b>\$ 51,359</b>	<b>\$ 81,028</b>	<b>\$ 81,028</b>	<b>\$ 16,654</b>	<b>20.55%</b>
<b>PROPERTY SERVICES</b>						
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!
<b>PROPERTY SERVICES (Total)</b>	<b>\$ -</b>	<b>\$ 321,711</b>	<b>\$ 226,349</b>	<b>\$ 226,349</b>	<b>\$ 41,885</b>	<b>18.50%</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	-	-	-	-	-	#DIV/0!
Miscellaneous	-	-	750	750	-	0.00%
<b>OTHER (Total)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 378,250</b>	<b>\$ 308,677</b>	<b>\$ 308,677</b>	<b>\$ 58,539</b>	<b>18.96%</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>\$ 58,539</b>	<b>18.96%</b>

**ESTIMATED YTD % OF EXPENDITURES TO BUDGET**

**83.33%**

**% DIFFERENCE OVER/(UNDER)**

**-64.37%**