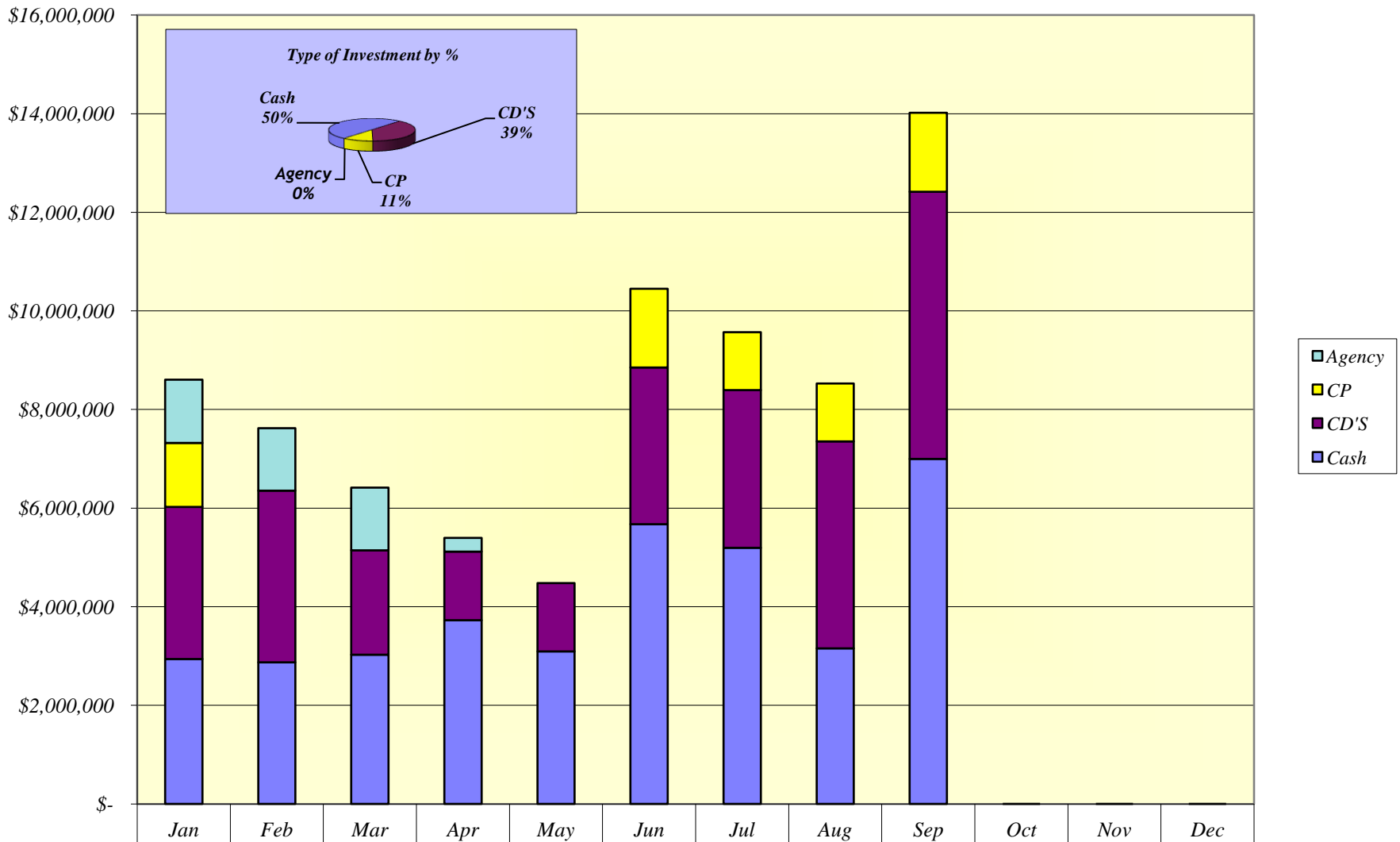


Lisle-Woodridge Fire Protection District
Balance Sheet - Governmental Funds
As of 09/30/2011

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
PMA/Citibank SDA	14,913	66,072	(51,159)
Charter One	1,355,265	1,468,209	(112,944)
Charter One - FFIB	40,054	16,440	23,614
IMET - General	4,924,602	-	4,924,602
IMET - VSB Escrow	20,014	-	20,014
Illinois Funds - MM	42,677	342,540	(299,863)
Illinois Funds - Amb Escrow	-	20,023	(20,023)
Bank of NY (Tax Escrow)	281,227	280,554	673
Petty Cash	1,000	1,100	(100)
Total CASH	6,679,752	2,194,938	4,484,814
INVESTMENTS			
Cert of Deposit	5,422,603	3,482,900	1,939,703
Commercial Paper	1,597,842	5,193,821	(3,595,979)
FNMA Disc Notes	-	1,281,964	(1,281,964)
Total INVESTMENTS	7,020,445	9,958,685	(2,938,240)
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	66,747	29,150	37,597
Ambulance Receivable	789,033	985,811	(196,778)
Allowance for Amb Recv	(289,352)	(323,304)	33,952
Total RECEIVABLES	16,844,308	16,676,591	167,717
OTHER ASSETS			
Prepaid Insurance	46,548	-	46,548
Total OTHER ASSETS	46,548	-	46,548
Total ASSETS	30,591,053	28,830,214	1,760,839
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	9,206	6,829	2,377
Total ACCOUNTS PAYABLE	9,206	6,829	2,377
PAYROLL WITHHOLDING			
Total PAYROLL WITHHOLDING	7,837	7,947	(110)
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	16,475,056	15,998,548	476,508
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	14,115,990	12,831,670	1,284,320
Total EQUITIES	14,115,990	12,831,670	1,284,320
LIABILITIES AND EQUITIES	30,591,046	28,830,218	1,760,828

2011
CASH AND INVESTMENTS



LISLE-WOODRIDGE FIRE DISTRICT

CERTIFICATES OF DEPOSIT

12/31/2011

11/28/2011	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
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 Bank	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 India	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 India	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	\$ -	\$ 2,493,000.00	\$ 5,422,602.74
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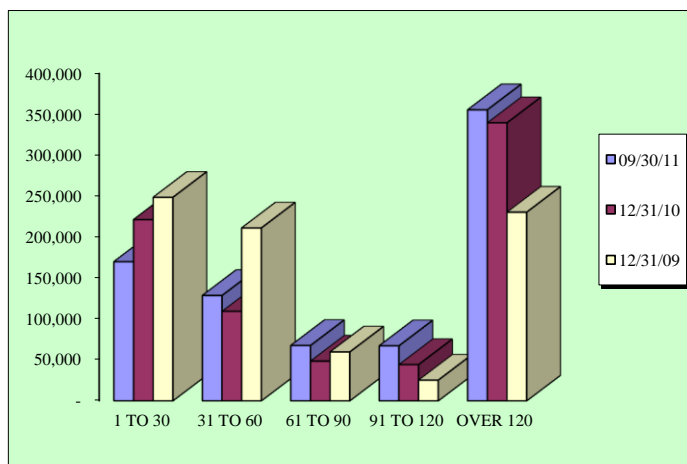
LISLE-WOODRIDGE FIRE DISTRICT
INVESTMENTS
12/31/2011

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	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
 9/30/2011

Days	Ambulance Receivables 09/30/11		Ambulance Receivables 12/31/10		Ambulance Receivables 12/31/09	
		% of Total		% of Total		% of Total
1 TO 30	170,038	22%	221,401	29%	248,645	32%
31 TO 60	128,666	16%	109,303	14%	211,179	27%
61 TO 90	67,575	9%	48,504	6%	59,662	8%
91 TO 120	67,165	9%	44,226	6%	25,246	3%
OVER 120	355,588	45%	339,673	45%	230,465	30%
	\$ 789,033	100%	\$ 763,107	100%	\$ 775,197	100%

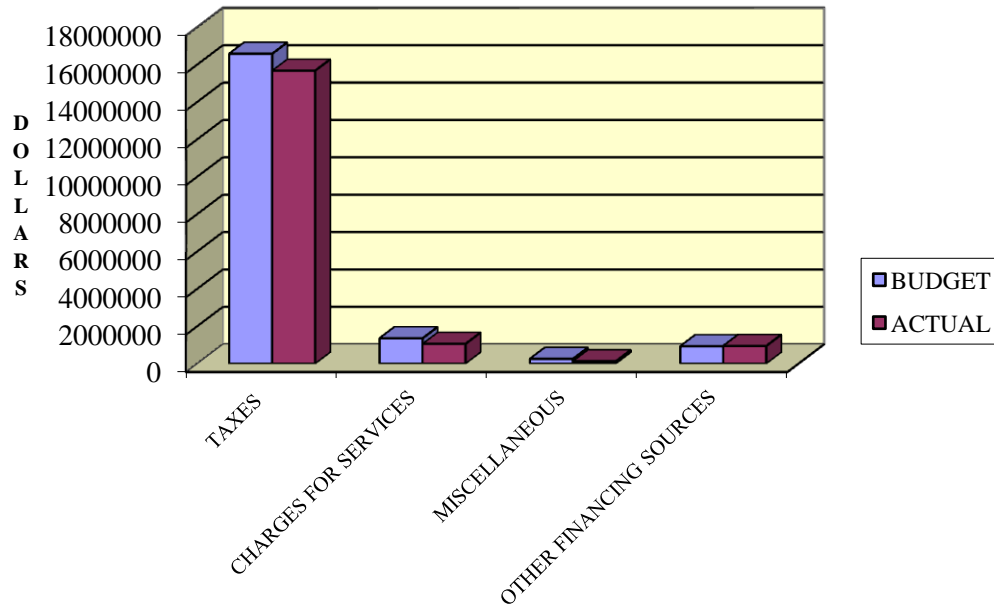
ALLOWANCE	\$	289,352	\$	283,738	\$	297,505
AS A % OF RECEIVABLES		37%		37%		38%



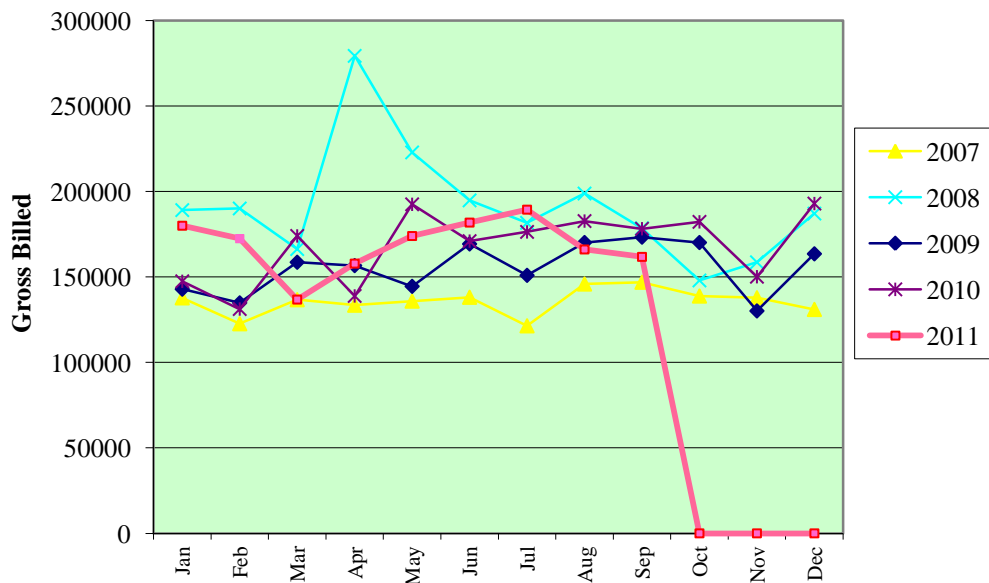
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF SEPTEMBER 30, 2011 (UNAUDITED)

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	14,286,435	94.62%
Current Taxes - Pension	1,235,844	1,280,460	1,341,100	1,341,100	1,298,950	96.86%
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	\$ 15,675,938	94.54%
CHARGES FOR SERVICES						
Toll Road Fees	14,400	11,200	15,000	15,000	5,050	33.67%
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	11,950	79.67%
Inspection Fees	77,845	23,040	25,000	25,000	12,000	48.00%
Permit Fees	440	280	500	500	480	96.00%
Vehicle Fire Fees	7,250	4,325	1,000	1,000	5,940	594.00%
Report Fees	1,212	1,515	1,000	1,000	1,469	146.90%
NonResident Ambulance Fees	364,346	508,958	425,000	425,000	386,264	90.89%
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	525,173	84.03%
Collections	31,031	19,654	27,000	27,000	13,513	50.05%
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	\$ 1,059,175	78.06%
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	26,341	50.95%
Interest Income - Taxes	892	557	-	-	45	#DIV/0!
Interest Income - Pen Taxes	78	49	-	-	4	#DIV/0!
Realized Gain/Loss	-	-	-	-	(14,193)	#DIV/0!
Unrealized Gain/Loss	-	(13,573)	-	-	(1,365)	#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	\$ 128,228	49.93%
TOTAL REVENUE	\$ 17,214,173	\$ 17,476,482	\$ 18,194,970	\$ 18,194,970	\$ 16,863,341	92.68%
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	\$ 17,810,541	93.12%
ESTIMATED YTD % OF REVENUES TO BUDGET						75.00%
% DIFFERENCE OVER/(UNDER)						18.12%

**SOURCES OF REVENUE
BUDGET VS ACTUAL
AS OF SEPTEMBER 30, 2011**



Ambulance Revenue



LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF SEPTEMBER 30, 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	6,989,409	67.48%
Overtime	555,713	499,169	682,280	682,280	604,272	88.57%
WC Wages	35,594	52,229	40,000	40,000	60,395	150.99%
IMRF	34,190	36,710	47,982	47,982	29,572	61.63%
Social Security	26,952	24,644	29,570	29,570	18,448	62.39%
Medicare	137,711	133,423	150,762	150,762	101,693	67.45%
Health Insurance	1,441,663	1,556,124	1,822,008	1,822,008	1,295,052	71.08%
Health Insurance - Retirees	38,865	32,020	37,000	37,000	25,843	69.85%
Health Insurance - Disability	34,245	42,501	48,810	48,810	35,391	72.51%
Dental Claims	71,233	70,335	75,000	75,000	63,985	85.31%
Life Insurance	20,974	16,319	18,775	18,775	13,782	73.41%
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	479,641	76.74%
Contributions to Pension	1,287,501	1,418,120	1,391,925	1,391,925	1,350,208	97.00%
SALARIES & BENEFITS (Total)	\$ 14,030,987	\$ 14,229,010	\$ 15,348,600	\$ 15,348,600	\$ 11,071,341	72.13%
PROFESSIONAL SERVICES						
Consultant	74,202	52,435	66,900	66,900	13,326	19.92%
Legal Services	18,064	15,422	20,000	20,000	40,167	200.84%
Accounting Services	11,821	10,155	14,500	14,500	10,828	74.68%
Ambulance Billing	12,271	7,337	7,800	7,800	7,125	91.35%
A/R Billing	774	9,890	10,600	10,600	1,313	12.39%
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	\$ 250,058	56.22%
PROPERTY SERVICES						
R&M - Buildings	314,007	128,653	371,952	371,952	81,106	21.81%
R&M - Vehicles	117,973	114,376	119,657	119,657	61,956	51.78%
R&M - Equipment	39,049	43,188	76,256	76,256	38,159	50.04%
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	79,842	114.06%
Natural Gas	33,978	34,380	55,000	55,000	19,896	36.17%
Electricity	57,682	50,841	55,000	55,000	42,054	76.46%
Sewer/Water	6,659	7,287	6,000	6,000	5,346	89.10%
Telephone	26,488	24,985	28,200	28,200	16,626	58.96%
Pagers/Cell Phones	13,933	11,799	24,300	24,300	10,239	42.14%
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%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF SEPTEMBER 30, 2011 (UNAUDITED)

DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 AMENDED BUDGET	2011 YTD ACTUAL	2011 PERCENT EXPENDED
Note Payments - Interest	274,828	270,355	265,329	265,329	265,329	100.00%
Equipment	67,050	108,617	194,537	194,537	76,680	39.42%
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	\$ 1,147,801	60.74%
SUPPLIES						
Station Supplies	29,413	23,898	30,000	30,000	16,718	55.73%
Office Supplies	10,941	14,967	18,940	18,940	8,678	45.82%
General Supplies	9,709	18,211	46,973	46,973	4,635	9.87%
EMS Supplies	8,484	9,642	10,750	10,750	6,065	56.42%
CTC Supplies	757	-	1,500	1,500	1,313	87.53%
Computer/AV Supplies	24,432	34,220	22,163	22,163	25,204	113.72%
Subscriptions/Books	16,039	17,599	23,849	23,849	14,567	61.08%
SUPPLIES (Total)	\$ 99,775	\$ 118,537	\$ 154,175	\$ 154,175	\$ 77,180	50.06%
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	20,875	28.11%
Meeting Expenses	13,016	14,234	36,500	36,500	11,385	31.19%
Professional Dues	7,815	8,751	11,225	11,225	5,100	45.43%
Postage	4,057	2,372	7,150	7,150	1,589	22.22%
Uniform Repairs	156	924	1,500	1,500	556	37.07%
Clothing Allowance	52,483	53,906	59,325	59,325	41,353	69.71%
Clothing/Uniforms	24,034	12,460	78,890	78,890	12,955	16.42%
Miscellaneous	1,386	2,611	2,500	2,500	2,428	97.12%
OTHER (Total)	\$ 137,606	\$ 137,038	\$ 284,730	\$ 284,730	\$ 97,467	34.23%
TOTAL EXPENDITURES	\$ 16,307,975	\$ 16,313,606	\$ 18,121,890	\$ 18,121,890	\$ 12,643,847	69.77%
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	\$ 13,574,847	71.25%

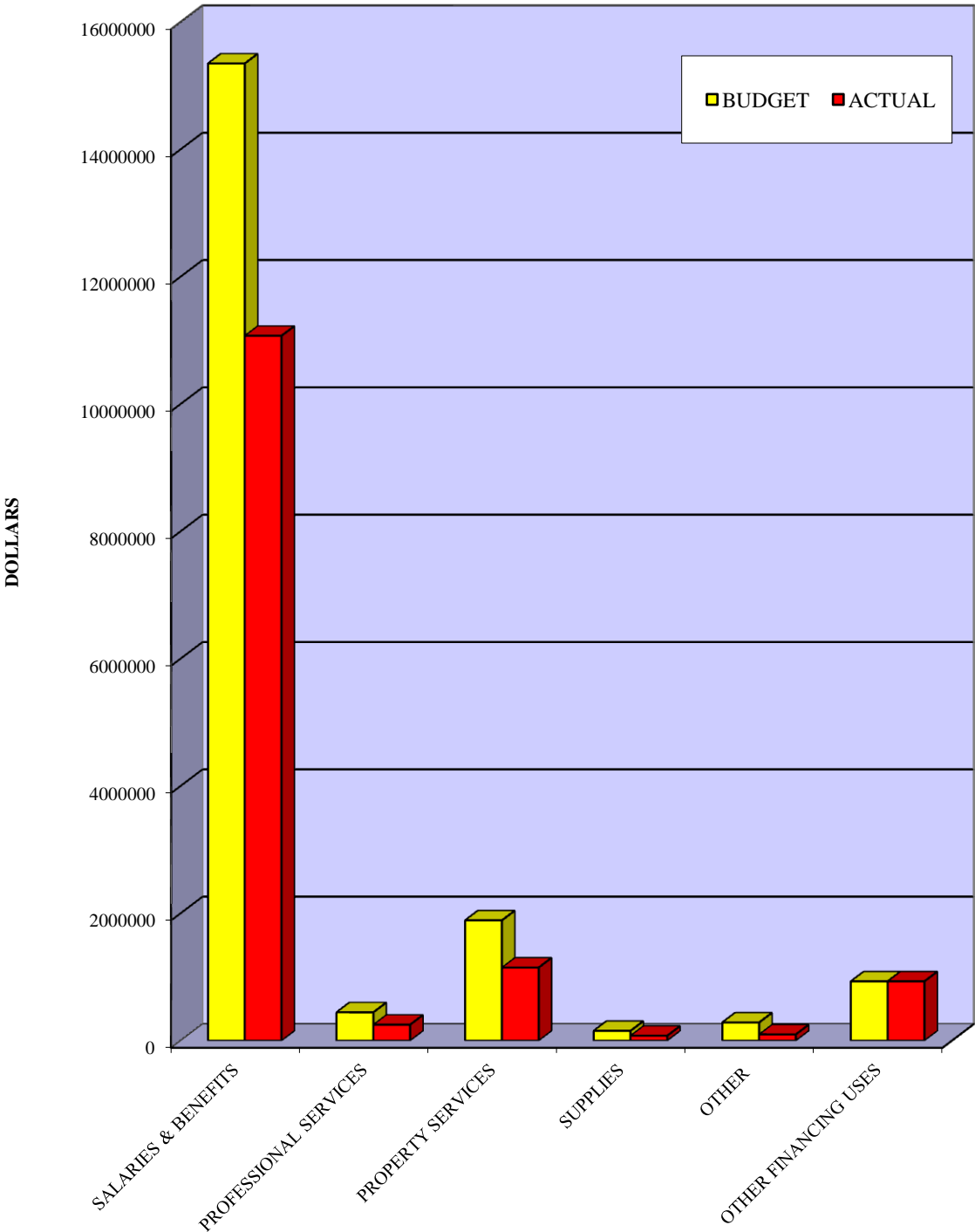
ESTIMATED YTD % OF EXPENDITURES TO BUDGET

75.00%

% DIFFERENCE OVER/(UNDER)

-3.75%

EXPENDITURES BY G/L
BUDGET VS ACTUAL
AS OF SEPTEMBER 30, 2011



11/28/2011

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>				
Fifth Third	CD	786580TT7	9/16/2011	250,000.00
PMA	CD	168183	9/19/2011	249,440.00
MB Financial	CD	8001020505	9/20/2011	250,000.00
PMA	CD	25025	9/23/2011	248,118.91
PMA	CD	25040	9/23/2011	150,071.55
PMA	CD	25078	9/28/2011	248,122.28
Fifth Third	CD	07370SRM9	9/28/2011	250,000.00
TOTALS				<u>\$ 1,645,752.74</u>

Lisle-Woodridge Fire Protection District
 Balance Sheet - Enterprise Fund
 As of 09/30/2011

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
Charter One	315,501	377,450	(61,949)
Total CASH	315,501	377,450	(61,949)
RECEIVABLES			
Accounts Recv	97,322	40,854	56,468
Total RECEIVABLES	97,322	40,854	56,468
OTHER ASSETS			
Equipment	67,018	-	67,018
Accum Depr - Equipment	(3,351)	-	(3,351)
Total RECEIVABLES	63,667	-	63,667
Total ASSETS	476,490	418,304	58,186
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	257,572	(1,878)
Interest Income	-	527	(527)
Other Income	380	680	(300)
Consultant	(750)	(30,870)	30,120
Legal Services	-	(109)	109
Dispatching	(15,904)	(5,194)	(10,710)
R&M - Equipment	(20,573)	(7,101)	(13,472)
Telephone	(3,738)	(3,671)	(67)
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 -	37,498	(184,140)	221,638
TOTAL NET ASSETS	476,491	418,302	58,189

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF SEPTEMBER 30, 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						75.00%
% DIFFERENCE OVER/(UNDER)						4.15%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF SEPTEMBER 30, 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!
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%
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%
Telephone	-	5,642	5,400	5,400	3,738	69.22%
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	\$ 41,389	18.29%
SUPPLIES						
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	\$ 58,043	18.80%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ -	\$ 378,250	\$ 308,677	\$ 308,677	\$ 58,043	18.80%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						75.00%
% DIFFERENCE OVER/(UNDER)						-56.20%