

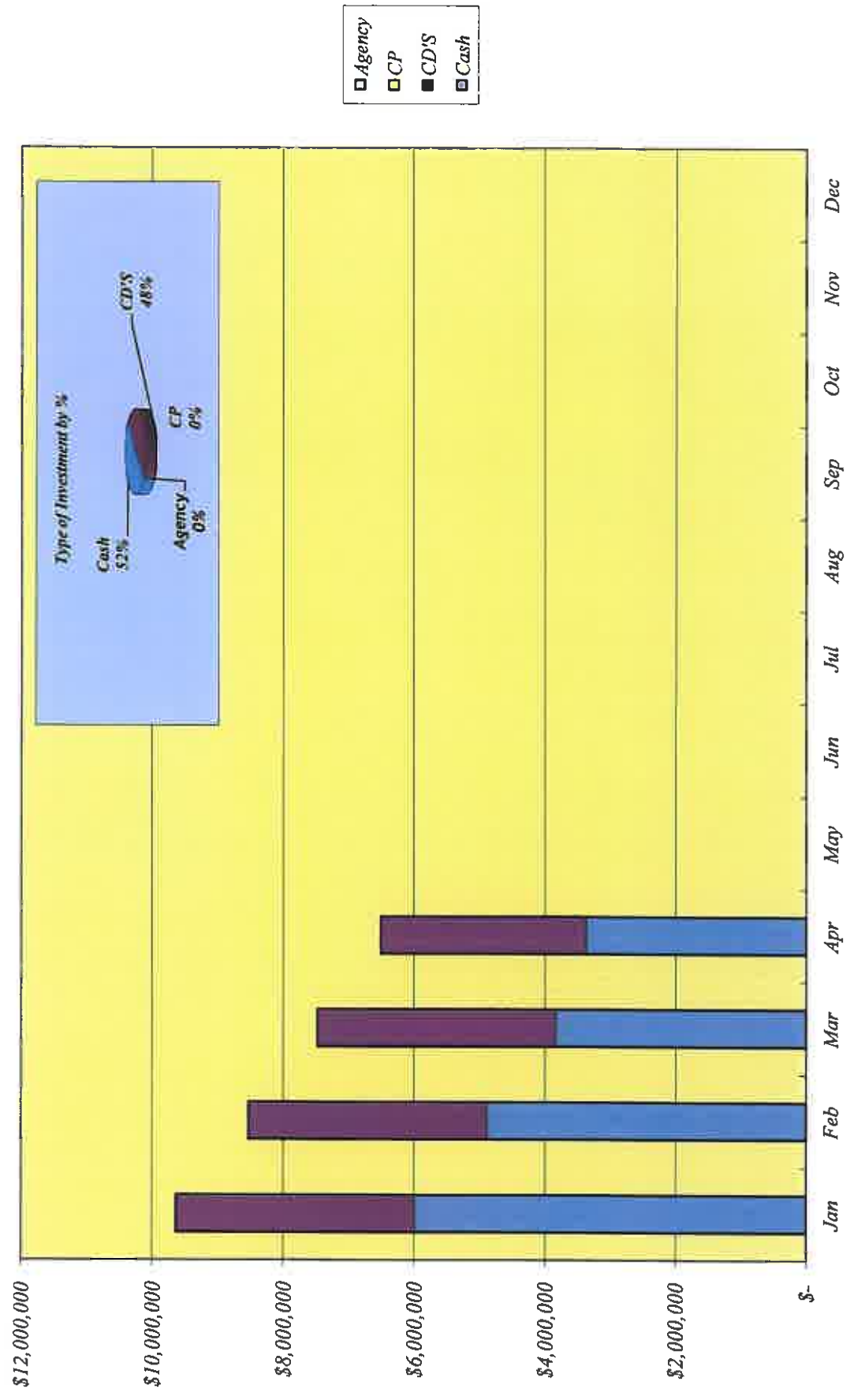
**LISLE-WOODRIDGE FIRE DISTRICT
FINANCIAL REPORT
APRIL 2012**



Lisle-Woodridge Fire Protection District
Balance Sheet - Governmental Funds
As of April 30, 2012

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
PMA/Citibank SDA	14,919	66,117	(51,198)
Charter One	884,554	3,271,752	(2,387,198)
Charter One - FFIB	71,779	52,730	19,049
IMET - General	2,095,824	-	2,095,824
Illinois Funds - MM	68,438	86,300	(17,862)
Illinois Funds - Amb Escrow	-	20,006	(20,006)
IMET - VSB Escrow	31,520	-	31,520
Bank of NY (Tax Escrow)	186	1,568	(1,382)
Petty Cash	1,000	1,100	(100)
Total CASH	3,168,220	3,499,573	(331,353)
INVESTMENTS			
Cert of Deposit	3,134,033	1,389,900	1,744,133
Federal Farm Credit Banks	-	(248,772)	248,772
FNMA Disc Notes	-	542,597	(542,597)
Total INVESTMENTS	3,134,033	1,683,725	1,450,308
MARKET VALUE			
Market Adj - FNMA	-	(13,573)	13,573
Total MV ADJUSTMENTS	-	(13,573)	13,573
RECEIVABLES			
Taxes Receivable	16,947,780	16,440,595	507,185
Allowance for Taxes Recv	(169,478)	(164,406)	(5,072)
Interest Receivable	5,464	2,497	2,967
Accounts Recv	35,309	54,388	(19,079)
Ambulance Receivable	757,340	683,345	73,995
Allowance for Amb Recv	(258,364)	(208,394)	(49,970)
Total RECEIVABLES	17,318,051	16,808,025	510,026
OTHER ASSETS			
Prepaid Insurance	50,858	46,548	4,310
Total OTHER ASSETS	50,858	46,548	4,310
Total ASSETS	23,671,162	22,024,298	1,646,864
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	3,375	4,964	(1,589)
Total ACCOUNTS PAYABLE	3,375	4,964	(1,589)
PAYROLL WITHHOLDING			
Total PAYROLL	17,960	14,341	3,619
ACCRUED PAYROLL			
Salaries Payable	237,853	181,824	56,029
Total ACCRUED PAYROLL	237,853	181,824	56,029
DEFERRED REVENUE			
Deferred Revenue	16,778,302	16,276,189	502,113
Total DEFERRED REVENUE	16,778,302	16,276,189	502,113
Total LIABILITIES	17,037,490	16,477,318	560,172
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	6,633,670	5,546,982	1,086,688
Total EQUITIES	6,633,670	5,546,982	1,086,688
LIABILITIES AND EQUITIES	23,671,160	22,024,300	1,646,860

**2012
CASH AND INVESTMENTS**



LISLE-WOODRIDGE FIRE DISTRICT
 CERTIFICATES OF DEPOSIT
 12/31/2012

5/11/2012

BROKER/BANK	CD #	INT RATE	ESTIMATED YIELD \$\$\$	DATE ACQUIRED	MATURITY DATE	# OF DAYS	CD BALANCE 12/31/2011	PURCHASES	INTEREST ADDED TO BALANCE	MATURITIES	CD BALANCE 12/31/2012
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							\$ 3,734,032.74	\$ -	\$ -	\$ 600,000.00	\$ 3,134,032.74

5/11/2012

LISLE-WOODRIDGE FIRE DISTRICT
ACCOUNT CHANGES FOR MINUTES
2012

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<u>CLOSED:</u>				
Fifth Third	CD	786580TT7	4/13/2012	250,000.00
Fifth Third	CD	07370SRM9	4/25/2012	250,000.00

TOTALS \$ 500,000.00

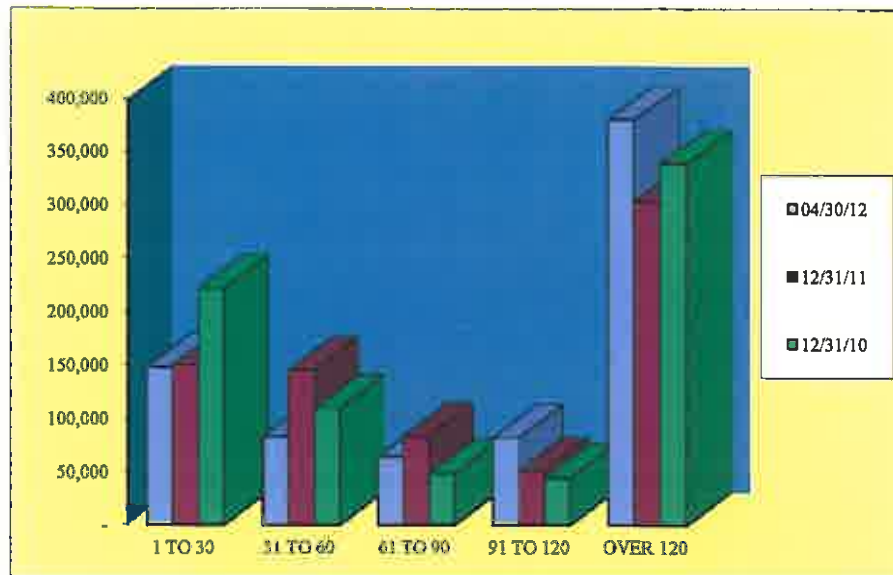
NEW:

TOTALS \$ -

LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 4/30/2012

Days	Ambulance Receivables 04/30/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	148,261	20%	149,899	20%	221,401	29%
31 TO 60	83,204	11%	144,945	20%	109,303	14%
61 TO 90	64,131	8%	83,712	11%	48,504	6%
91 TO 120	82,049	11%	51,311	7%	44,226	6%
OVER 120	380,080	50%	302,829	41%	339,673	45%
	\$ 757,725	100%	\$ 732,696	100%	\$ 763,107	100%

ALLOWANCE	\$ 258,364	\$ 283,738	\$ 297,505
AS A % OF RECEIVABLES	34%	39%	39%



LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF APRIL 30, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT RECEIVED
TAXES						
Current Taxes	14,419,671	14,766,254	14,947,780	14,947,780	138,981	0.93%
Current Taxes - Pension	1,280,460	1,342,585	2,000,000	2,000,000	12,639	0.63%
Delinquent Taxes	1,440	10,128	5,000	5,000	62,146	1242.92%
Delinquent Taxes - Pension	126	891	1,000	1,000	5,651	565.10%
Replacement Taxes	75,336	59,290	7,190	7,190	7,186	99.94%
Replacement Taxes - Pension	49,509	50,725	117,810	117,810	38,969	33.08%
Deannexation Taxes	19,795	12,308	4,500	4,500	-	0.00%
Fire Insurance Taxes	45,975	43,073	-	-	-	#DIV/0!
TAXES (Total)	\$ 15,892,312	\$ 16,285,254	\$ 17,083,280	\$ 17,083,280	\$ 265,572	1.55%
CHARGES FOR SERVICES						
Toll Road Fees	11,200	12,250	10,000	10,000	9,150	91.50%
Plan Review Fees	52,730	109,226	75,000	75,000	22,935	30.58%
False Alarm Fees	9,550	17,050	10,000	10,000	3,490	34.90%
Inspection Fees	23,040	15,680	20,000	20,000	2,920	14.60%
Permit Fees	280	640	500	500	240	48.00%
Vehicle Fire Fees	4,325	10,490	5,000	5,000	-	0.00%
Report Fees	1,515	2,111	1,500	1,500	802	53.47%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	170,102	35.44%
Ambulance Fees - VSB Escrow	15,133	16,442	15,000	15,000	11,474	76.49%
Resident Ambulance Fees	801,529	693,100	650,000	650,000	286,237	44.04%
Collections	19,654	15,980	19,000	19,000	9,810	51.63%
CTC Fees	120	30	2,250	2,250	-	0.00%
Training Class Fees	3,070	2,825	57,800	57,800	260	0.45%
Vehicle Repair Fees	39,185	8,766	-	-	-	#DIV/0!
CHARGES FOR SERVICES (Total)	\$ 1,490,289	\$ 1,346,610	\$ 1,346,050	\$ 1,346,050	\$ 517,420	38.44%
MISCELLANEOUS						
State Training Reimbursement	2,616	18,267	15,000	15,000	-	0.00%
Interest Income	31,177	42,338	48,860	48,860	2,750	5.63%
Interest Income - Taxes	557	93	-	-	1	#DIV/0!
Interest Income - Pen Taxes	49	8	-	-	-	#DIV/0!
Realized Gain/Loss	-	(14,193)	-	-	-	#DIV/0!
Unrealized Gain/Loss	(13,573)	(6,719)	-	-	1,890	#DIV/0!
Donations	96	800	10,500	10,500	-	0.00%
Grants	62,886	42,614	500,700	500,700	60,593	12.10%
Other Income	10,053	61,450	500	500	-	0.00%
Discounts Taken	20	103	100	100	25	25.00%
MISCELLANEOUS (Total)	\$ 93,881	\$ 144,761	\$ 575,660	\$ 575,660	\$ 65,259	11.34%
TOTAL REVENUE	\$ 17,476,482	\$ 17,776,625	\$ 19,004,990	\$ 19,004,990	\$ 848,251	4.46%
OTHER FINANCING SOURCES						
Sale of Assets	7,306	16,200	-	-	-	#DIV/0!
Capital Lease Proceeds	-	-	-	-	-	#DIV/0!
Transfers In	768,440	931,000	1,032,000	1,032,000	-	0.00%
Note Proceeds	-	-	-	-	-	#DIV/0!
Original Issue Discount - Notes	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (Total)	\$ 775,746	\$ 947,200	\$ 1,032,000	\$ 1,032,000	\$ -	0.00%
TOTAL ALL REVENUE SOURCES	\$ 18,252,228	\$ 18,723,825	\$ 20,036,990	\$ 20,036,990	\$ 848,251	4.23%
ESTIMATED YTD % OF REVENUES TO BUDGET						33.33%
% DIFFERENCE OVER/(UNDER)						-29.10%

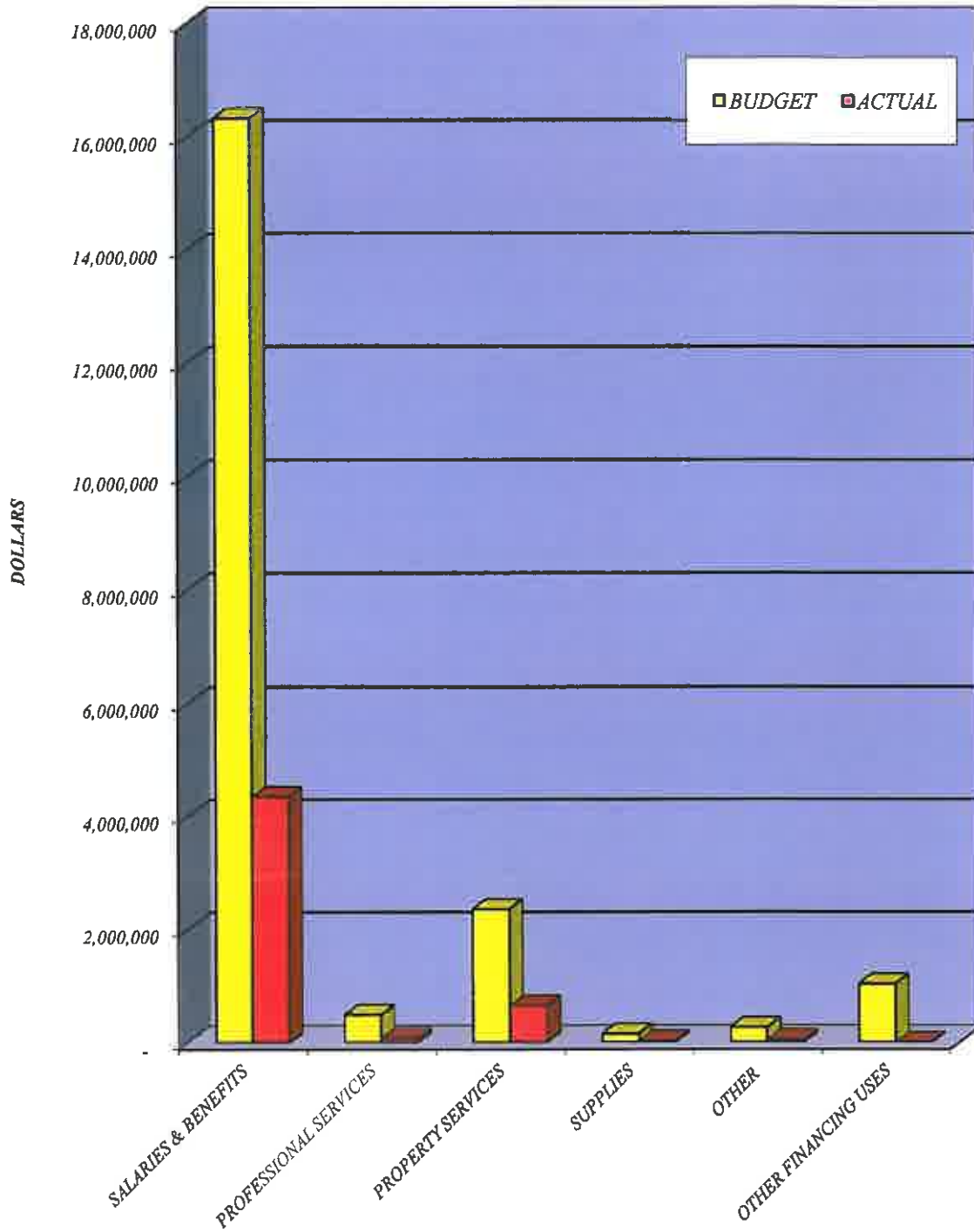
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF APRIL 30, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT EXPENDED
SALARIES & BENEFITS						
Salaries	9,779,007	9,714,358	10,388,313	10,388,313	3,053,664	29.40%
Overtime	499,169	810,382	647,037	647,037	172,248	26.62%
WC Wages	52,229	99,547	75,000	75,000	23,670	31.56%
IMRF	36,710	38,549	36,664	36,664	10,724	29.25%
Social Security	24,644	23,568	22,899	22,899	8,019	35.02%
Medicare	133,423	140,736	152,850	152,850	43,073	28.18%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	652,168	31.95%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	9,750	25.66%
Health Insurance - Disability	42,501	48,522	58,745	58,745	17,432	29.67%
Dental Claims	70,335	86,776	81,000	81,000	26,979	33.31%
Life Insurance	16,319	17,683	18,334	18,334	6,468	35.28%
Unemployment Insurance	3,650	3,650	27,292	27,292	-	0.00%
Workers Comp Insurance	564,759	572,723	625,000	625,000	254,200	40.67%
Contributions to Pension	1,418,120	1,394,210	2,118,810	2,118,810	61,842	2.92%
SALARIES & BENEFITS (Total)	\$ 14,229,010	\$ 14,697,713	\$ 16,331,327	\$ 16,331,327	\$ 4,340,237	26.58%
PROFESSIONAL SERVICES						
Consultant	52,435	26,846	72,300	72,300	2,754	3.81%
Legal Services	15,422	45,441	55,000	55,000	6,375	11.59%
Accounting Services	10,155	10,828	14,000	14,000	2,500	17.86%
Ambulance Billing	7,337	7,221	9,000	9,000	2,482	27.58%
A/R Billing	9,890	6,890	9,850	9,850	1,561	15.85%
Dispatching	225,852	225,543	240,000	240,000	56,525	23.55%
Physicals	71,447	71,095	85,000	85,000	1,761	2.07%
PROFESSIONAL SERVICES (Total)	\$ 392,538	\$ 393,864	\$ 485,150	\$ 485,150	\$ 73,958	15.24%
PROPERTY SERVICES						
R&M - Buildings	128,653	194,206	360,740	360,740	57,981	16.07%
R&M - Vehicles	114,376	78,327	80,000	80,000	14,465	18.08%
R&M - Equipment	43,188	45,768	80,822	80,822	5,758	7.12%
Liability Insurance	58,071	81,243	125,000	125,000	73,985	59.19%
Property Insurance	74,842	25	50,000	50,000	-	0.00%
Vehicle Fuel	92,604	109,575	90,750	90,750	30,905	34.06%
Natural Gas	34,380	25,338	50,000	50,000	10,921	21.84%
Electricity	50,841	57,539	55,000	55,000	11,523	20.95%
Sewer/Water	7,287	7,662	9,100	9,100	1,614	17.74%
Telephone	24,985	24,978	26,500	26,500	7,363	27.78%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	5,652	22.64%
Rent Expense	-	-	-	-	-	#DIV/0!
Buildings	-	-	-	-	-	#DIV/0!
Vehicles	-	-	-	-	-	#DIV/0!
Lease Payments - Principal	166,946	167,548	332,700	332,700	61,209	18.40%
Lease Payments - Interest	59,597	52,082	78,053	78,053	15,040	19.27%
Note Payments - Principal	140,000	145,000	150,000	150,000	150,000	100.00%
Note Payments - Interest	270,355	265,329	259,833	259,833	131,341	50.55%
Equipment	108,617	124,925	542,578	542,578	40,922	7.54%
Fixed Assets	49,942	25,215	36,881	36,881	27,577	74.77%
PROPERTY SERVICES (Total)	\$ 1,436,483	\$ 1,419,531	\$ 2,352,917	\$ 2,352,917	\$ 646,256	27.47%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF APRIL 30, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT EXPENDED
SUPPLIES						
Station Supplies	23,898	27,056	30,000	30,000	7,874	26.25%
Office Supplies	14,967	14,025	16,170	16,170	2,532	15.66%
General Supplies	18,211	8,948	46,224	46,224	1,204	2.60%
EMS Supplies	9,642	8,534	10,750	10,750	1,765	16.42%
CTC Supplies	-	1,543	1,000	1,000	721	72.10%
Computer/AV Supplies	34,220	29,443	26,225	26,225	3,455	13.17%
Subscriptions/Books	17,599	18,451	22,869	22,869	6,045	26.43%
SUPPLIES (Total)	\$ 118,537	\$ 108,000	\$ 153,238	\$ 153,238	\$ 23,596	15.40%
OTHER						
Printing	5,502	2,710	7,060	7,060	1,023	14.49%
Community Services	2,198	2,997	3,100	3,100	-	0.00%
Conferences	34,080	27,092	71,685	71,685	8,717	12.16%
Meeting Expenses	14,234	16,672	37,000	37,000	5,770	15.59%
Professional Dues	8,751	7,872	11,295	11,295	5,907	52.30%
Postage	2,372	3,056	5,525	5,525	1,483	26.84%
Uniform Repairs	924	556	1,500	1,500	1,161	77.40%
Clothing Allowance	53,906	57,859	59,325	59,325	19,265	32.47%
Clothing/Uniforms	12,460	14,889	66,840	66,840	3,062	4.58%
Miscellaneous	2,611	3,317	2,500	2,500	1,146	45.84%
OTHER (Total)	\$ 137,038	\$ 137,020	\$ 265,830	\$ 265,830	\$ 47,534	17.88%
TOTAL EXPENDITURES	\$ 16,313,606	\$ 16,756,128	\$ 19,588,462	\$ 19,588,462	\$ 5,131,581	26.20%
OTHER FINANCING USES						
Transfers Out	768,440	931,000	1,032,000	1,032,000	-	0.00%
Contingencies	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ 768,440	\$ 931,000	\$ 1,032,000	\$ 1,032,000	\$ -	0.00%
TOTAL ALL EXPENDITURES	\$ 17,082,046	\$ 17,687,128	\$ 20,620,462	\$ 20,620,462	\$ 5,131,581	24.89%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						33.33%
% DIFFERENCE OVER/(UNDER)						-8.45%

**EXPENDITURES BY G/L
BUDGET VS ACTUAL
AS OF APRIL 30, 2012**



Lisle-Woodridge Fire Protection District
Balance Sheet - Enterprise Fund
As of April 30, 2012

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
Charter One	201,202	279,761	(78,559)
Total CASH	201,202	279,761	(78,559)
INVESTMENTS			
Cert of Deposit	-	-	-
Total INVESTMENTS	-	-	-
RECEIVABLES			
Accounts Recv	73,724	127,674	(53,950)
Allowance for AR	(39,660)	-	(39,660)
Total RECEIVABLES	34,064	127,674	(93,610)
OTHER ASSETS			
Equipment	67,018	67,018	-
Accum Depr - Equipment	(10,053)	(3,351)	(6,702)
Total RECEIVABLES	56,965	63,667	(6,702)
Total ASSETS	292,231	471,102	(178,871)
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	6,242	-	6,242
Total ACCOUNTS PAYABLE	6,242	-	6,242
NOTES PAYABLE			
Notes Payable	370,000	490,000	(120,000)
Total NOTES PAYABLE	370,000	490,000	(120,000)
ACCRUED INTEREST			
Accrued Interest	7,095	8,993	(1,898)
Total ACCRUED INTEREST	7,095	8,993	(1,898)
Total LIABILITIES	383,337	498,993	(115,656)
NET ASSETS			
Net Assets - FARN	(54,717)	(160,533)	105,816
Subscriber Fees	(18,876)	144,632	(163,508)
Interest Income	-	-	-
Other Income	-	200	(200)
Dispatching	(6,244)	-	(6,244)
R&M - Equipment	(2,173)	(2,093)	(80)
Telephone	(1,909)	(1,104)	(805)
Note Payments - Princ	-	-	-
Note Payments - Int	(7,095)	(8,993)	1,898
Miscellaneous	(93)	-	(93)
Total NET ASSETS -	(91,107)	(27,891)	(63,216)
TOTAL NET ASSETS	292,230	471,102	(178,872)

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF APRIL 30, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT RECEIVED
CHARGES FOR SERVICES						
Subscriber Fees	218,311	189,268	286,704	286,704	(18,876)	-6.58%
CHARGES FOR SERVICES (Total)	\$ 218,311	\$ 189,268	\$ 286,704	\$ 286,704	\$ (18,876)	-6.58%
MISCELLANEOUS						
Interest Income	527	-	-	-	-	#DIV/0!
Other Income	1,023	380	400	400	-	0.00%
Discounts Taken	-	-	-	-	-	#DIV/0!
MISCELLANEOUS (Total)	\$ 1,550	\$ 380	\$ 400	\$ 400	\$ -	0.00%
TOTAL REVENUE	\$ 219,861	\$ 189,648	\$ 287,104	\$ 287,104	\$ (18,876)	-6.57%
OTHER FINANCING SOURCES						
Sale of Assets	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (Tot)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL REVENUE SOURCES	\$ 219,861	\$ 189,648	\$ 287,104	\$ 287,104	\$ (18,876)	-6.57%
ESTIMATED YTD % OF REVENUES TO BUDGET						33.33%
% DIFFERENCE OVER/(UNDER)						-39.97%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF APRIL 30, 2012 (UNAUDITED)

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 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	750	3,750	3,750	-	0.00%
Legal Services	109	-	2,500	2,500	-	0.00%
A/R Billing	-	-	-	-	-	#DIV/0!
Dispatching	19,740	31,710	58,716	58,716	6,244	10.63%
PROFESSIONAL SERVICES (Total)	\$ 51,359	\$ 32,460	\$ 64,966	\$ 64,966	\$ 6,244	9.61%
PROPERTY SERVICES						
R&M - Equipment	15,288	24,723	23,067	23,067	2,173	9.42%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	5,642	4,567	5,400	5,400	1,909	35.35%
Pagers/Cell Phones	-	-	-	-	-	#DIV/0!
Note Payments - Principal	-	-	120,000	120,000	-	0.00%
Note Payments - Interest	18,870	15,180	13,200	13,200	7,095	53.75%
Equipment	254,310	-	28,325	28,325	-	0.00%
Fixed Assets	24,250	-	-	-	-	#DIV/0!
Depreciation - Fire/Rescue	3,351	6,702	-	-	-	#DIV/0!
PROPERTY SERVICES (Total)	\$ 321,711	\$ 51,172	\$ 189,992	\$ 189,992	\$ 11,177	5.88%
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	-	200	-	-	-	#DIV/0!
Miscellaneous	-	-	750	750	93	12.40%
OTHER (Total)	\$ -	\$ 200	\$ 750	\$ 750	\$ 93	12.40%
TOTAL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 17,514	6.83%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 17,514	6.83%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						33.33%
% DIFFERENCE OVER/(UNDER)						-26.50%