

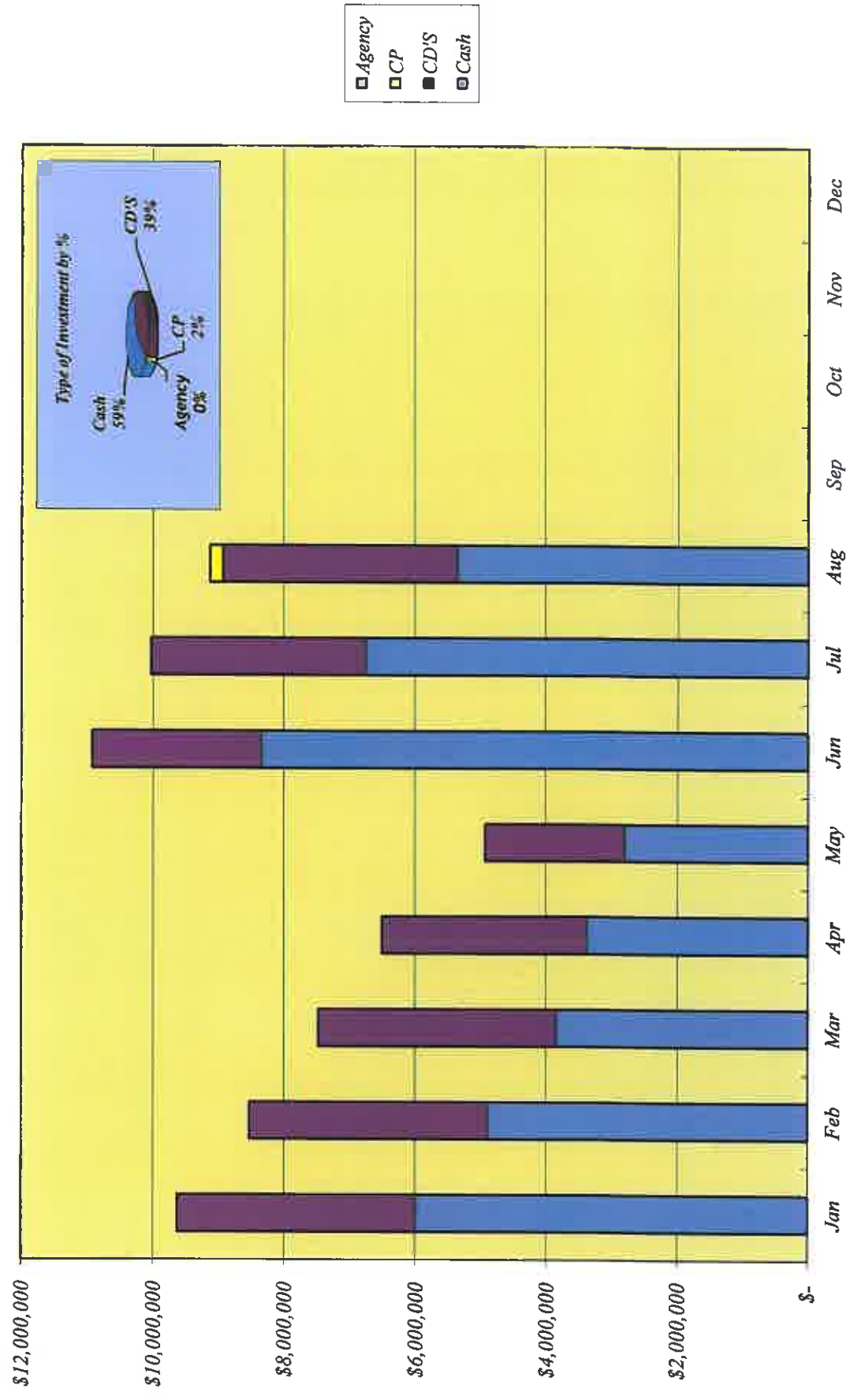
**LISLE-WOODRIDGE FIRE DISTRICT
FINANCIAL REPORT
AUGUST 2012**



Lisle-Woodridge Fire Protection District
Balance Sheet - Governmental Funds
As of August 31, 2012

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
U.S. Bank	1,228,404	-	1,228,404
PMA/Citibank SDA	0	11,218	(11,218)
Charter One	-	1,028,788	(1,028,788)
Charter One - FFIB	53,427	52,730	697
IMET - General	3,847,941	1,325,148	2,522,793
Illinois Funds - MM	50,591	158,729	(108,138)
IMET - VSB Escrow	20,037	20,009	28
Bank of NY (Tax Escrow)	-	281,227	(281,227)
Petty Cash	1,000	1,000	-
Total CASH	5,201,400	2,878,850	2,322,550
INVESTMENTS			
Cert of Deposit	3,586,293	3,776,850	(190,557)
Commercial Paper	200,000	1,597,842	(1,397,842)
Total INVESTMENTS	3,786,293	5,374,692	(1,588,399)
RECEIVABLES			
Taxes Receivable	16,947,780	16,440,595	507,185
Allowance for Taxes Recv	(169,478)	(164,406)	(5,072)
Interest Receivable	2,057	1,691	367
Accounts Recv	32,986	62,238	(29,253)
Ambulance Receivable	760,097	745,914	14,183
Allowance for Amb Recv	(265,653)	(263,077)	(2,576)
Total RECEIVABLES	17,307,789	16,822,955	484,834
OTHER ASSETS			
Prepaid Insurance	50,858	46,548	4,310
Total OTHER ASSETS	50,858	46,548	4,310
Total ASSETS	26,346,340	25,123,045	1,223,295
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	9,647	3,455	6,192
Total ACCOUNTS PAYABLE	9,647	3,455	6,192
PAYROLL WITHHOLDING			
Total PAYROLL	23,171	12,320	10,851
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	17,048,972	16,473,788	575,184
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	9,297,368	8,649,257	648,111
Total EQUITIES	9,297,368	8,649,257	648,111
LIABILITIES AND EQUITIES	26,346,340	25,123,045	1,223,295

**2012
CASH AND INVESTMENTS**



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

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
Fifth Third/Bank of Baroda	060624HA4	0.350%	443	6/15/2012	12/17/2012	185	-	250,000.00	-	-	250,000.00
Fifth Third/State Bank India	856283TD8	0.350%	349	6/22/2012	12/21/2012	182	-	200,000.00	-	-	200,000.00
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
PMA/Onewest Bank	177456	0.349%	170	8/10/2012	2/6/2013	180	-	99,000.00	-	-	99,000.00
PMA/Private Bank	177457	0.306%	377	8/10/2012	2/6/2013	180	-	249,600.00	-	-	249,600.00
PMA/East West Bank	177458	0.306%	377	8/10/2012	2/6/2013	180	-	249,600.00	-	-	249,600.00
PMA/Bank of East Asia	177454	0.349%	463	8/10/2012	2/20/2013	194	-	249,500.00	-	-	249,500.00
PMA/Onewest Bank	177455	0.349%	279	8/10/2012	2/20/2013	194	-	150,500.00	-	-	150,500.00
Fifth Third/Doral Bank	25811LW54	0.500%	1,250	7/9/2012	7/9/2013	365	-	250,000.00	-	-	250,000.00
PMA/IDB Bank-NY	176473	0.392%	995	7/3/2012	7/10/2013	372	-	249,000.00	-	-	249,000.00
PMA/Bank of China	176471	0.459%	1,729	7/3/2012	1/8/2014	554	-	248,200.00	-	-	248,200.00
PMA/Enterprise B&T	176472	0.350%	1,321	7/3/2012	1/8/2014	554	-	248,600.00	-	-	248,600.00

TOTALS \$ 3,734,032.74 \$ 2,444,000.00 \$ - \$ 2,591,740.00 \$ 3,586,292.74

LISLE-WOODRIDGE FIRE DISTRICT
INVESTMENTS
12/31/2012

BROKER	QTY	INT RATE	EST YIELD \$\$\$	BUY DATE	MATURITY DATE	# OF DAYS	INVEST BALANCE 12/31/2011	PURCHASES	UNREALIZED G/L	SALES	INVEST BALANCE 12/31/2012	INVEST MARKET VALUE
U.S. Bank	200,000	0.3000%	290	7/5/2012	12/26/2012	174	-	200,000.00	-	-	200,000.00	200,000.00

Total Comm Paper \$ 200,000

\$ - \$ 200,000.00 \$ - \$ - \$ 200,000.00 \$ 200,000.00

9/24/2012

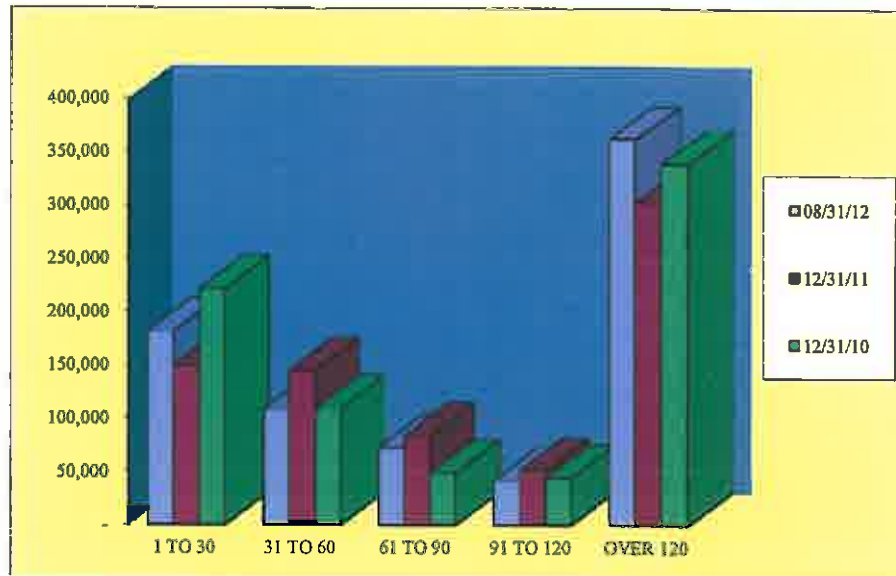
LISLE-WOODRIDGE FIRE DISTRICT
ACCOUNT CHANGES FOR MINUTES
2012

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<u>CLOSED:</u>				
PMA/Bank of the West	CD	167183	8/17/2012	248,700.00
PMA/Bank Leumi USA	CD	167184	8/17/2012	249,000.00
TOTALS				<u>\$ 497,700.00</u>
<u>NEW:</u>				
PMA/Onewest Bank	CD	177456	8/10/2012	99,000.00
PMA/Private Bank	CD	177457	8/10/2012	249,600.00
PMA/East West Bank	CD	177458	8/10/2012	249,600.00
PMA/Bank of E Asia	CD	177454	8/10/2012	249,500.00
PMA/Onewest Bank FSB	CD	177455	8/10/2012	150,500.00
TOTALS				<u>\$ 998,200.00</u>

LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 8/31/2012

Days	Ambulance Receivables 08/31/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	181,826	24%	149,899	20%	221,401	29%
31 TO 60	109,002	14%	144,945	20%	109,303	14%
61 TO 90	72,590	9%	83,712	11%	48,504	6%
91 TO 120	42,042	5%	51,311	7%	44,226	6%
OVER 120	361,821	47%	302,829	41%	339,673	45%
	\$ 767,280	100%	\$ 732,696	100%	\$ 763,107	100%

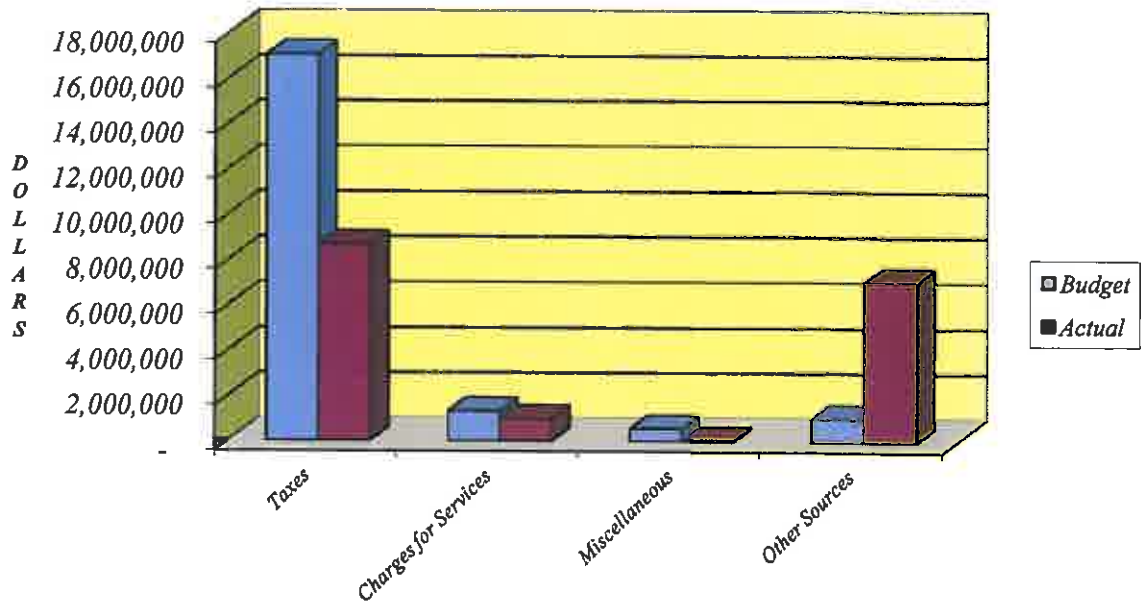
ALLOWANCE	\$ 265,653	\$ 283,738	\$ 297,505
AS A % OF RECEIVABLE:	35%	39%	39%



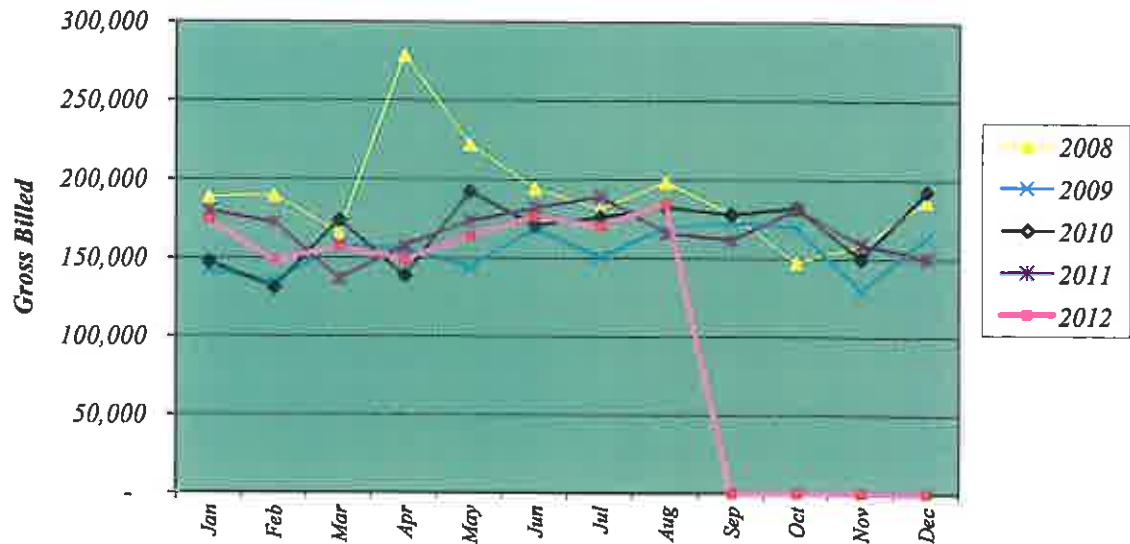
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF AUGUST 31, 2012 (UNAUDITED)

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	7,530,702	50.38%
Current Taxes - Pension	1,280,460	1,342,585	2,000,000	2,000,000	1,005,357	50.27%
Delinquent Taxes	1,440	10,128	5,000	5,000	64,972	1299.44%
Delinquent Taxes - Pension	126	891	1,000	1,000	5,905	590.50%
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	80,157	68.04%
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	\$ 8,694,279	50.89%
CHARGES FOR SERVICES						
Toll Road Fees	11,200	12,250	10,000	10,000	22,250	222.50%
Plan Review Fees	52,730	109,226	75,000	75,000	63,472	84.63%
False Alarm Fees	9,550	17,050	10,000	10,000	6,140	61.40%
Inspection Fees	23,040	15,680	20,000	20,000	45,097	225.49%
Permit Fees	280	640	500	500	400	80.00%
Vehicle Fire Fees	4,325	10,490	5,000	5,000	-	0.00%
Report Fees	1,515	2,111	1,500	1,500	1,267	84.47%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	352,386	73.41%
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	490,359	75.44%
Collections	19,654	15,980	19,000	19,000	22,657	119.25%
CTC Fees	120	30	2,250	2,250	-	0.00%
Training Class Fees	3,070	2,825	57,800	57,800	1,155	2.00%
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	\$ 1,016,657	75.53%
MISCELLANEOUS						
State Training Reimbursement	2,616	18,267	15,000	15,000	8,931	59.54%
Interest Income	31,177	42,338	48,860	48,860	9,029	18.48%
Interest Income - Taxes	557	93	-	-	54	#DIV/0!
Interest Income - Pen Taxes	49	8	-	-	7	#DIV/0!
Realized Gain/Loss	-	(14,193)	-	-	-	#DIV/0!
Unrealized Gain/Loss	(13,573)	(6,719)	-	-	3,780	#DIV/0!
Donations	96	800	10,500	10,500	-	0.00%
Grants	62,886	42,614	500,700	500,700	62,143	12.41%
Other Income	10,053	61,450	500	500	581	116.20%
Discounts Taken	20	103	100	100	65	65.00%
MISCELLANEOUS (Total)	\$ 93,881	\$ 144,761	\$ 575,660	\$ 575,660	\$ 84,590	14.69%
TOTAL REVENUE	\$ 17,476,482	\$ 17,776,625	\$ 19,004,990	\$ 19,004,990	\$ 9,795,526	51.54%
OTHER FINANCING SOURCES						
Sale of Assets	7,306	16,200	-	-	11,352	#DIV/0!
Capital Lease Proceeds	-	-	-	-	-	#DIV/0!
Transfers In	768,440	931,000	1,032,000	1,032,000	1,032,000	100.00%
Note Proceeds	-	-	-	-	5,835,000	#DIV/0!
Premium on Bonds	-	-	-	-	210,545	#DIV/0!
OTHER FINANCING SOURCES (Total)	\$ 775,746	\$ 947,200	\$ 1,032,000	\$ 1,032,000	\$ 7,088,897	686.91%
TOTAL ALL REVENUE SOURCES	\$ 18,252,228	\$ 18,723,825	\$ 20,036,990	\$ 20,036,990	\$ 16,884,423	84.27%
ESTIMATED YTD % OF REVENUES TO BUDGET						66.67%
% DIFFERENCE OVER/(UNDER)						17.60%

**SOURCES OF REVENUE
BUDGET VS ACTUAL
AS OF AUGUST 31, 2012**



Ambulance Revenue



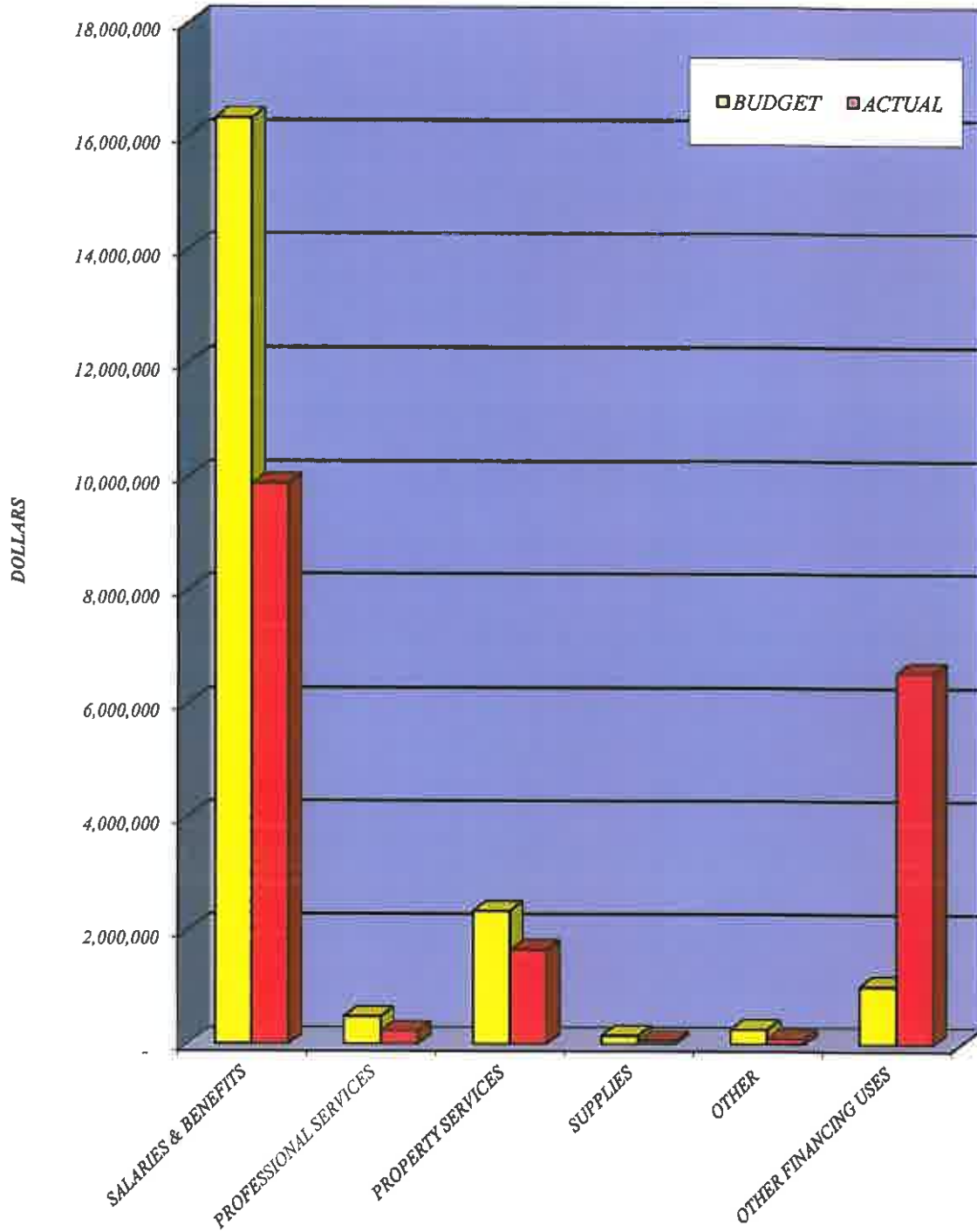
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF AUGUST 31, 2012 (UNAUDITED)

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	6,483,763	62.41%
Overtime	499,169	810,382	647,037	647,037	397,518	61.44%
WC Wages	52,229	99,547	75,000	75,000	62,153	82.87%
IMRF	36,710	38,549	36,664	36,664	22,849	62.32%
Social Security	24,644	23,568	22,899	22,899	14,783	64.56%
Medicare	133,423	140,736	152,850	152,850	93,416	61.12%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	1,221,575	59.84%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	19,372	50.98%
Health Insurance - Disability	42,501	48,522	58,745	58,745	34,803	59.24%
Dental Claims	70,335	86,776	81,000	81,000	62,874	77.62%
Life Insurance	16,319	17,683	18,334	18,334	11,432	62.35%
Unemployment Insurance	3,650	3,650	27,292	27,292	-	0.00%
Workers Comp Insurance	564,759	572,723	625,000	625,000	377,114	60.34%
Contributions to Pension	1,418,120	1,394,210	2,118,810	2,118,810	1,088,689	51.38%
SALARIES & BENEFITS (Total)	\$ 14,229,010	\$ 14,697,713	\$ 16,331,327	\$ 16,331,327	\$ 9,890,341	60.56%
PROFESSIONAL SERVICES						
Consultant	52,435	26,846	72,300	72,300	11,582	16.02%
Legal Services	15,422	45,441	55,000	55,000	26,049	47.36%
Accounting Services	10,155	10,828	14,000	14,000	11,296	80.69%
Ambulance Billing	7,337	7,221	9,000	9,000	4,698	52.20%
A/R Billing	9,890	6,890	9,850	9,850	6,014	61.06%
Dispatching	225,852	225,543	240,000	240,000	171,559	71.48%
Physicals	71,447	71,095	85,000	85,000	2,036	2.40%
PROFESSIONAL SERVICES (Total)	\$ 392,538	\$ 393,864	\$ 485,150	\$ 485,150	\$ 233,234	48.07%
PROPERTY SERVICES						
R&M - Buildings	128,653	194,206	360,740	360,740	116,978	32.43%
R&M - Vehicles	114,376	78,327	80,000	80,000	42,141	52.68%
R&M - Equipment	43,188	45,768	80,822	80,822	20,736	25.66%
Liability Insurance	58,071	81,243	125,000	125,000	94,403	75.52%
Property Insurance	74,842	25	50,000	50,000	-	0.00%
Vehicle Fuel	92,604	109,575	90,750	90,750	74,711	82.33%
Natural Gas	34,380	25,338	50,000	50,000	13,862	27.72%
Electricity	50,841	57,539	55,000	55,000	27,366	49.76%
Sewer/Water	7,287	7,662	9,100	9,100	4,885	53.68%
Telephone	24,985	24,978	26,500	26,500	15,120	57.06%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	10,406	41.69%
Rent Expense	-	-	-	-	-	#DIV/0!
Buildings	-	-	-	-	-	#DIV/0!
Vehicles	-	-	-	-	518,508	#DIV/0!
Lease Payments - Principal	166,946	167,548	332,700	332,700	235,815	70.88%
Lease Payments - Interest	59,597	52,082	78,053	78,053	60,934	78.07%
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	158,134	60.86%
Equipment	108,617	124,925	542,578	542,578	84,032	15.49%
Fixed Assets	49,942	25,215	36,881	36,881	34,016	92.23%
PROPERTY SERVICES (Total)	\$ 1,436,483	\$ 1,419,531	\$ 2,352,917	\$ 2,352,917	\$ 1,662,047	70.64%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF AUGUST 31, 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	14,484	48.28%
Office Supplies	14,967	14,025	16,170	16,170	9,723	60.13%
General Supplies	18,211	8,948	46,224	46,224	3,294	7.13%
EMS Supplies	9,642	8,534	10,750	10,750	6,113	56.87%
CTC Supplies	-	1,543	1,000	1,000	721	72.10%
Computer/AV Supplies	34,220	29,443	26,225	26,225	12,528	47.77%
Subscriptions/Books	17,599	18,451	22,869	22,869	13,893	60.75%
SUPPLIES (Total)	\$ 118,537	\$ 108,000	\$ 153,238	\$ 153,238	\$ 60,756	39.65%
OTHER						
Printing	5,502	2,710	7,060	7,060	1,478	20.93%
Community Services	2,198	2,997	3,100	3,100	597	19.26%
Conferences	34,080	27,092	71,685	71,685	13,261	18.50%
Meeting Expenses	14,234	16,672	37,000	37,000	13,302	35.95%
Professional Dues	8,751	7,872	11,295	11,295	6,881	60.92%
Postage	2,372	3,056	5,525	5,525	1,836	33.23%
Uniform Repairs	924	556	1,500	1,500	1,199	79.93%
Clothing Allowance	53,906	57,859	59,325	59,325	42,340	71.37%
Clothing/Uniforms	12,460	14,889	66,840	66,840	16,898	25.28%
Miscellaneous	2,611	3,317	2,500	2,500	1,397	55.88%
OTHER (Total)	\$ 137,038	\$ 137,020	\$ 265,830	\$ 265,830	\$ 99,189	37.31%
TOTAL EXPENDITURES	\$ 16,313,606	\$ 16,756,128	\$ 19,588,462	\$ 19,588,462	\$ 11,945,567	60.98%
OTHER FINANCING USES						
Issuance Costs-Debt Payment	-	-	-	-	120,250	#DIV/0!
Transfers Out	768,440	931,000	1,032,000	1,032,000	1,032,000	100.00%
Pymt to Refunding Agent	-	-	-	-	5,406,237	#DIV/0!
Accrued Interest - Note Proceeds	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ 768,440	\$ 931,000	\$ 1,032,000	\$ 1,032,000	\$ 6,558,487	635.51%
TOTAL ALL EXPENDITURES	\$ 17,082,046	\$ 17,687,128	\$ 20,620,462	\$ 20,620,462	\$ 18,504,054	89.74%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						66.67%
% DIFFERENCE OVER/(UNDER)						23.07%

**EXPENDITURES BY G/L
BUDGET VS ACTUAL
AS OF AUGUST 31, 2012**



Lisle-Woodridge Fire Protection District
Balance Sheet - Enterprise Fund
As of August 31, 2012

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
Charter One	-	328,032	(328,032)
US Bank	142,131	-	142,131
Total CASH	142,131	328,032	(185,901)
INVESTMENTS			
Cert of Deposit	-	-	-
Total INVESTMENTS	-	-	-
RECEIVABLES			
Accounts Recv	69,629	65,196	4,433
Allowance for AR	(39,660)	-	(39,660)
Total RECEIVABLES	29,969	65,196	(35,227)
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	229,065	456,895	(227,830)
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	13,821	-	13,821
Total ACCOUNTS PAYABLE	13,821	-	13,821
NOTES PAYABLE			
Notes Payable	310,000	430,000	(120,000)
Total NOTES PAYABLE	310,000	430,000	(120,000)
ACCRUED INTEREST			
Accrued Interest	7,095	8,993	(1,898)
Total ACCRUED INTEREST	7,095	8,993	(1,898)
Total LIABILITIES	330,916	438,993	(108,077)
NET ASSETS			
Net Assets - FARN	(54,717)	(160,533)	105,817
Subscriber Fees	(5,824)	218,354	(224,178)
Interest Income	-	-	-
Other Income	-	330	(330)
Consultant	-	(750)	750
Dispatching	(13,482)	(7,896)	(5,586)
R&M - Equipment	(9,752)	(11,293)	1,542
Printing	(602)	-	(602)
Meeting Expenses	(101)	-	(101)
Telephone	(3,469)	(3,231)	(238)
Postage	(505)	-	(505)
Office Supplies	(107)	-	(107)
Note Payments - Princ	-	-	-
Note Payments - Int	(13,200)	(17,078)	3,878
Fixed Assets	-	-	-
Miscellaneous	(93)	-	(93)
Total NET ASSETS -	(101,851)	17,902	(119,753)
TOTAL NET ASSETS	229,065	456,895	(227,830)

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF AUGUST 31, 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	(5,824)	-2.03%
CHARGES FOR SERVICES (Total)	\$ 218,311	\$ 189,268	\$ 286,704	\$ 286,704	\$ (5,824)	-2.03%
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	\$ (5,824)	-2.03%
OTHER FINANCING SOURCES						
Sale of Assets	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL REVENUE SOURCES	\$ 219,861	\$ 189,648	\$ 287,104	\$ 287,104	\$ (5,824)	-2.03%
ESTIMATED YTD % OF REVENUES TO BUDGET						66.67%
% DIFFERENCE OVER/(UNDER)						-68.70%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF AUGUST 31, 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	13,482	22.96%
PROFESSIONAL SERVICES (Total)	\$ 51,359	\$ 32,460	\$ 64,966	\$ 64,966	\$ 13,482	20.75%
PROPERTY SERVICES						
R&M - Equipment	15,288	24,723	23,067	23,067	9,752	42.28%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	5,642	4,567	5,400	5,400	3,469	64.24%
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	13,200	100.00%
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	\$ 26,421	13.91%
SUPPLIES						
Office Supplies	-	-	-	-	107	#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	\$ 107	19.45%
OTHER						
Printing	-	-	-	-	602	#DIV/0!
Conferences	-	-	-	-	-	#DIV/0!
Meeting Expenses	-	-	-	-	101	#DIV/0!
Postage	-	200	-	-	505	#DIV/0!
Miscellaneous	-	-	750	750	93	12.40%
OTHER (Total)	\$ -	\$ 200	\$ 750	\$ 750	\$ 1,301	173.47%
TOTAL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 41,311	16.12%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 41,311	16.12%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						66.67%
% DIFFERENCE OVER/(UNDER)						-50.55%