

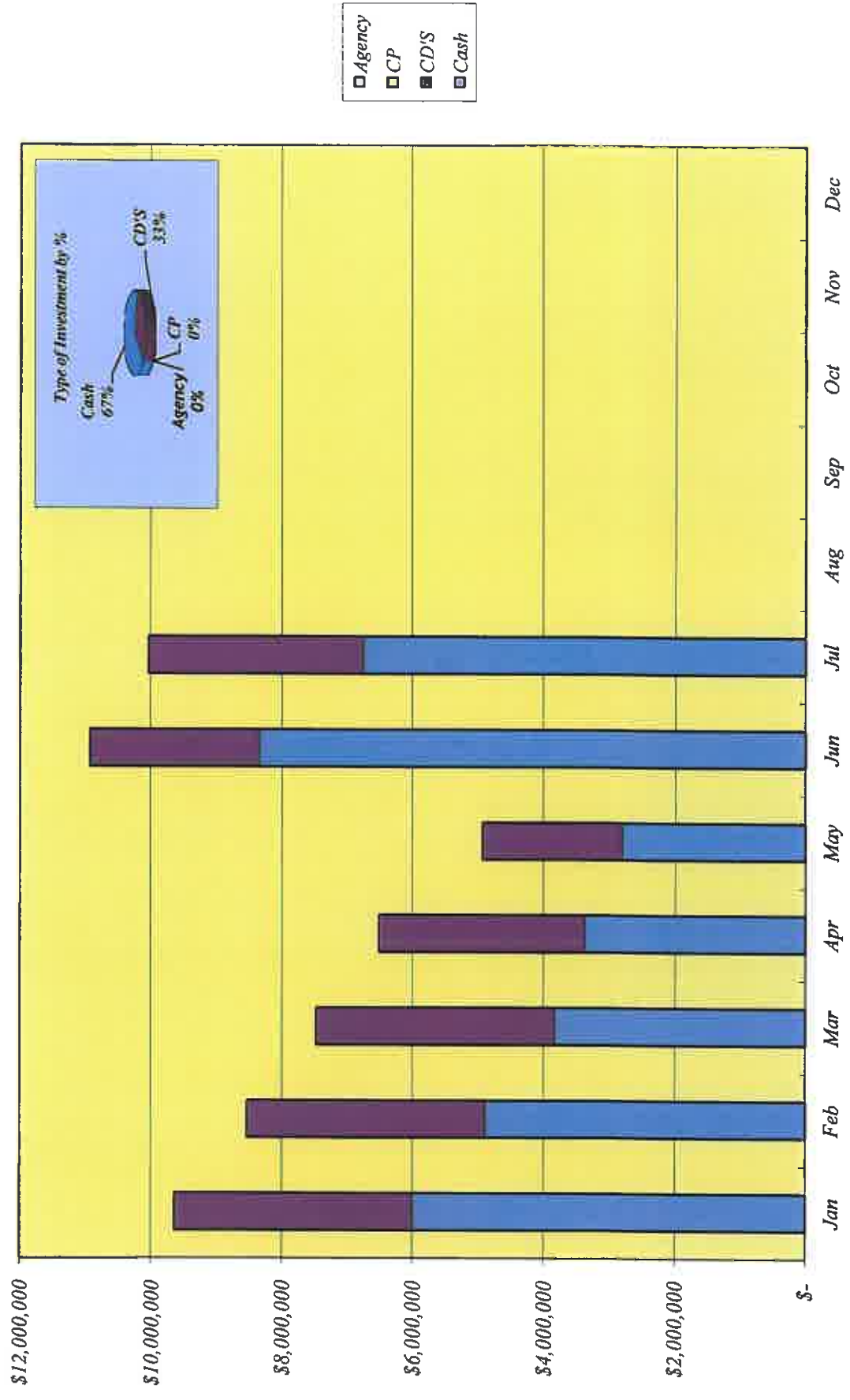
**LISLE-WOODRIDGE FIRE DISTRICT
FINANCIAL REPORT
JULY 2012**



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

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
U.S. Bank	571,039	-	571,039
PMA/Citibank SDA	-	1,583,837	(1,583,837)
Charter One	507,480	1,734,900	(1,227,420)
Charter One - FFIB	71,779	52,730	19,049
IMET - General	5,344,652	-	5,344,652
Illinois Funds - MM	84,937	1,237,404	(1,152,467)
Illinois Funds - Amb Escrow	-	20,007	(20,007)
IMET - VSB Escrow	20,032	-	20,032
Bank of NY (Tax Escrow)	-	281,227	(281,227)
Petty Cash	1,000	1,000	-
Total CASH	6,600,919	4,911,105	1,689,814
INVESTMENTS			
Cert of Deposit	3,285,793	2,779,150	506,643
Commercial Paper	-	1,597,842	(1,597,842)
Total INVESTMENTS	3,285,793	4,376,992	(1,091,199)
RECEIVABLES			
Taxes Receivable	16,947,780	16,440,595	507,185
Allowance for Taxes Recv	(169,478)	(164,406)	(5,072)
Interest Receivable	2,901	1,691	1,210
Accounts Recv	56,655	29,631	27,024
Ambulance Receivable	683,875	769,412	(85,537)
Allowance for Amb Recv	(266,222)	(272,840)	6,618
Total RECEIVABLES	17,255,511	16,804,083	451,428
OTHER ASSETS			
Prepaid Insurance	50,858	46,548	4,310
Total OTHER ASSETS	50,858	46,548	4,310
Total ASSETS	27,193,081	26,138,728	1,054,353
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	2,203	180,534	(178,331)
Total ACCOUNTS PAYABLE	2,203	180,534	(178,331)
PAYROLL WITHHOLDING			
Total PAYROLL	95,960	91,257	4,703
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	17,114,318	16,729,804	384,514
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	10,078,768	9,408,923	669,845
Total EQUITIES	10,078,768	9,408,923	669,845
LIABILITIES AND EQUITIES	27,193,086	26,138,727	1,054,359

**2012
CASH AND INVESTMENTS**



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

8/22/2012

BROKER/BANK	CD #	INT RATE	ESTIMATED YIELD \$\$\$	DATE ACQUIRED	MATURITY DATE	# OF DAYS	CD BALANCE 12/31/2011	PURCHASES 12/31/2012	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/Onwest Bank	164315	0.556%	1,525	6/2/2011	7/1/2012	405	247,200.00	-	-	247,200.00	-
PMA/Private Bank	164316	0.509%	1,397	6/2/2011	7/1/2012	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	248,700.00
PMA/Bank Leumi USA	167184	0.400%	996	8/18/2011	8/17/2012	365	249,000.00	-	-	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	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	150,071.55
PMA/Discover Bank	25078	0.351%	873	9/28/2011	9/28/2012	366	248,122.28	-	-	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	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	200,000.00
PMA/Southside Bank	165364	0.566%	2,126	6/22/2011	12/26/2012	553	247,870.00	-	-	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	248,110.00
U.S. Bank	338091484	0.300%	286	7/5/2012	12/26/2012	174	-	200,000.00	-	200,000.00	200,000.00
Fifth Third/Doral Bank	25811LW54	0.500%	1,250	7/9/2012	7/9/2013	365	-	250,000.00	-	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	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	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	248,600.00

TOTALS	\$	3,734,032.74	\$	1,645,800.00	\$	-	\$	2,094,040.00	\$	3,285,792.74
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8/22/2012

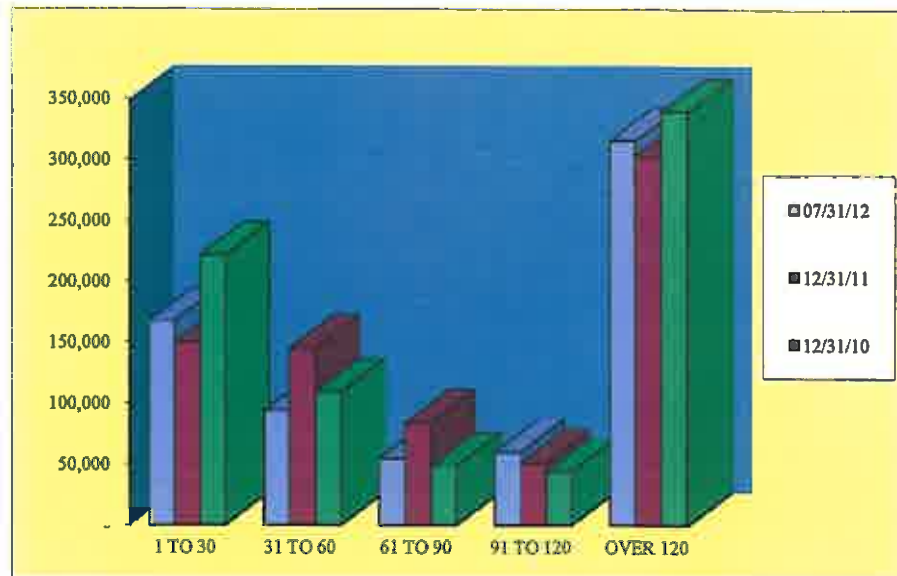
LISLE-WOODRIDGE FIRE DISTRICT
ACCOUNT CHANGES FOR MINUTES
2012

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<u>CLOSED:</u>				
PMA/Onewest Bank	CD	164315	7/11/2012	247,200.00
PMA/Private Bank	CD	164316	7/11/2012	247,400.00
TOTALS				<u>\$ 494,600.00</u>
<u>NEW:</u>				
PMA/Bank of China	CD	176471	7/3/2012	248,200.00
PMA/Enterprise B&T	CD	176472	7/3/2012	248,600.00
PMA/IDB Bank-NY	CD	176473	7/3/2012	249,000.00
U.S. Bank	CD	338091484	7/5/2012	200,000.00
Fifth Third/Doral Bank	CD	25811LW54	7/9/2012	250,000.00
TOTALS				<u>\$ 1,195,800.00</u>

LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 7/31/2012

Days	Ambulance Receivables 07/31/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	167,272	24%	149,899	20%	221,401	29%
31 TO 60	93,935	14%	144,945	20%	109,303	14%
61 TO 90	54,587	8%	83,712	11%	48,504	6%
91 TO 120	59,948	9%	51,311	7%	44,226	6%
OVER 120	315,316	46%	302,829	41%	339,673	45%
	\$ 691,058	100%	\$ 732,696	100%	\$ 763,107	100%

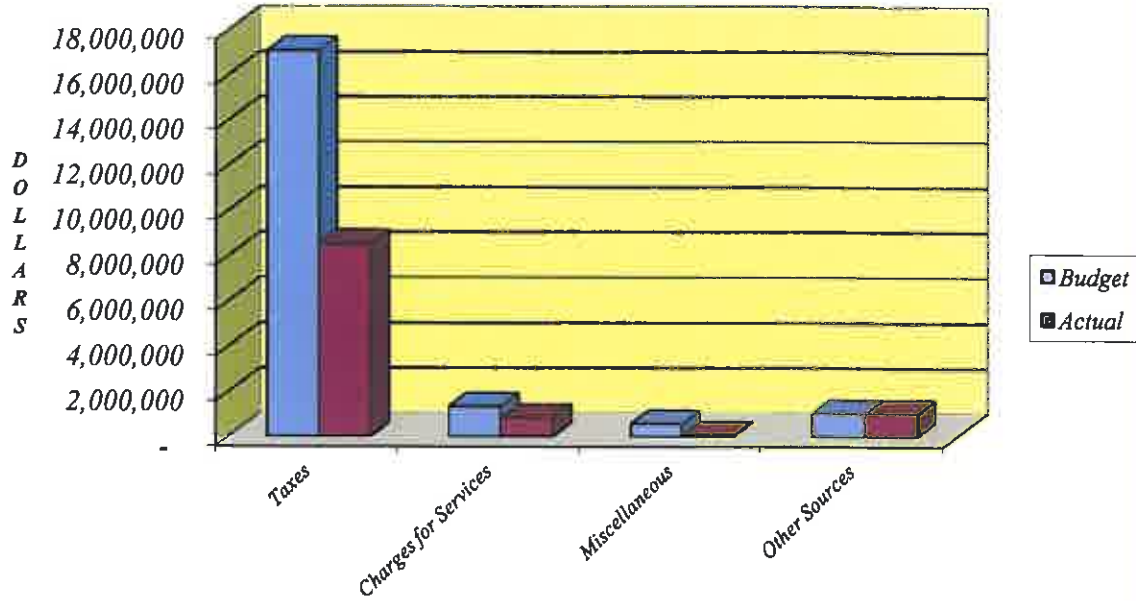
ALLOWANCE	\$ 266,222	\$ 283,738	\$ 297,505
AS A % OF RECEIVABLES	39%	39%	39%



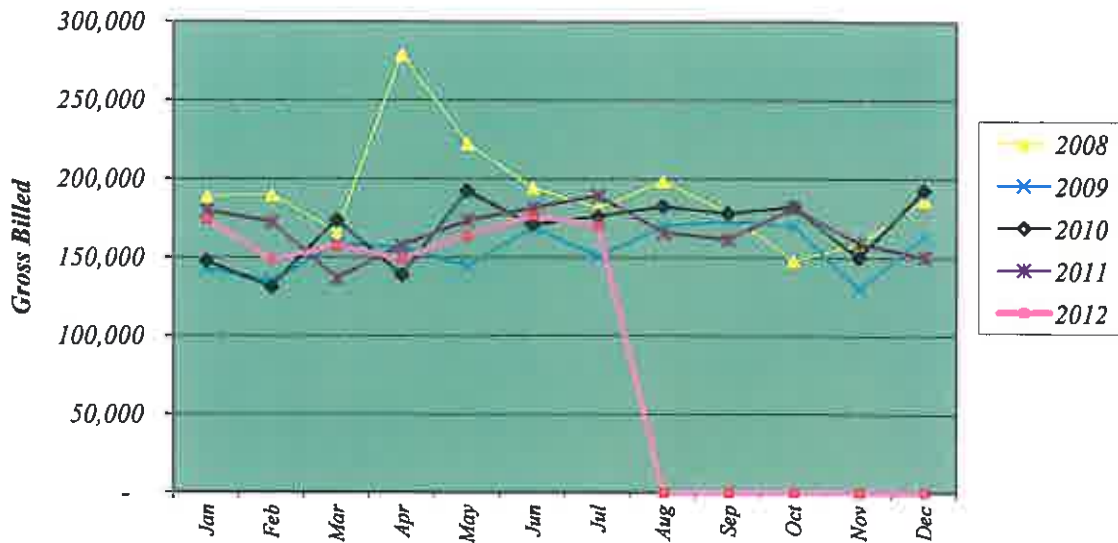
**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF JULY 31, 2012 (UNAUDITED)**

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	7,383,374	49.39%
Current Taxes - Pension	1,280,460	1,342,585	2,000,000	2,000,000	985,570	49.28%
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	77,530	65.81%
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	\$ 8,524,537	49.90%
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	4,590	45.90%
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	1,125	75.00%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	286,725	59.73%
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	400,062	61.55%
Collections	19,654	15,980	19,000	19,000	20,941	110.22%
CTC Fees	120	30	2,250	2,250	-	0.00%
Training Class Fees	3,070	2,825	57,800	57,800	1,120	1.94%
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	\$ 857,256	63.69%
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	7,197	14.73%
Interest Income - Taxes	557	93	-	-	45	#DIV/0!
Interest Income - Pen Taxes	49	8	-	-	6	#DIV/0!
Realized Gain/Loss	-	(14,193)	-	-	-	#DIV/0!
Unrealized Gain/Loss	(13,573)	(6,719)	-	-	3,543	#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	28	5.60%
Discounts Taken	20	103	100	100	65	65.00%
MISCELLANEOUS (Total)	\$ 93,881	\$ 144,761	\$ 575,660	\$ 575,660	\$ 81,958	14.24%
TOTAL REVENUE	\$ 17,476,482	\$ 17,776,625	\$ 19,004,990	\$ 19,004,990	\$ 9,463,751	49.80%
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	-	-	-	-	-	#DIV/0!
Original Issue Discount - Notes	-	-	-	-	-	#DIV/0!
OTHER FINANCING SOURCES (To	\$ 775,746	\$ 947,200	\$ 1,032,000	\$ 1,032,000	\$ 1,043,352	101.10%
TOTAL ALL REVENUE SOURCES	\$ 18,252,228	\$ 18,723,825	\$ 20,036,990	\$ 20,036,990	\$ 10,507,103	52.44%
ESTIMATED YTD % OF REVENUES TO BUDGET						58.33%
% DIFFERENCE OVER/(UNDER)						-3.89%

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



Ambulance Revenue



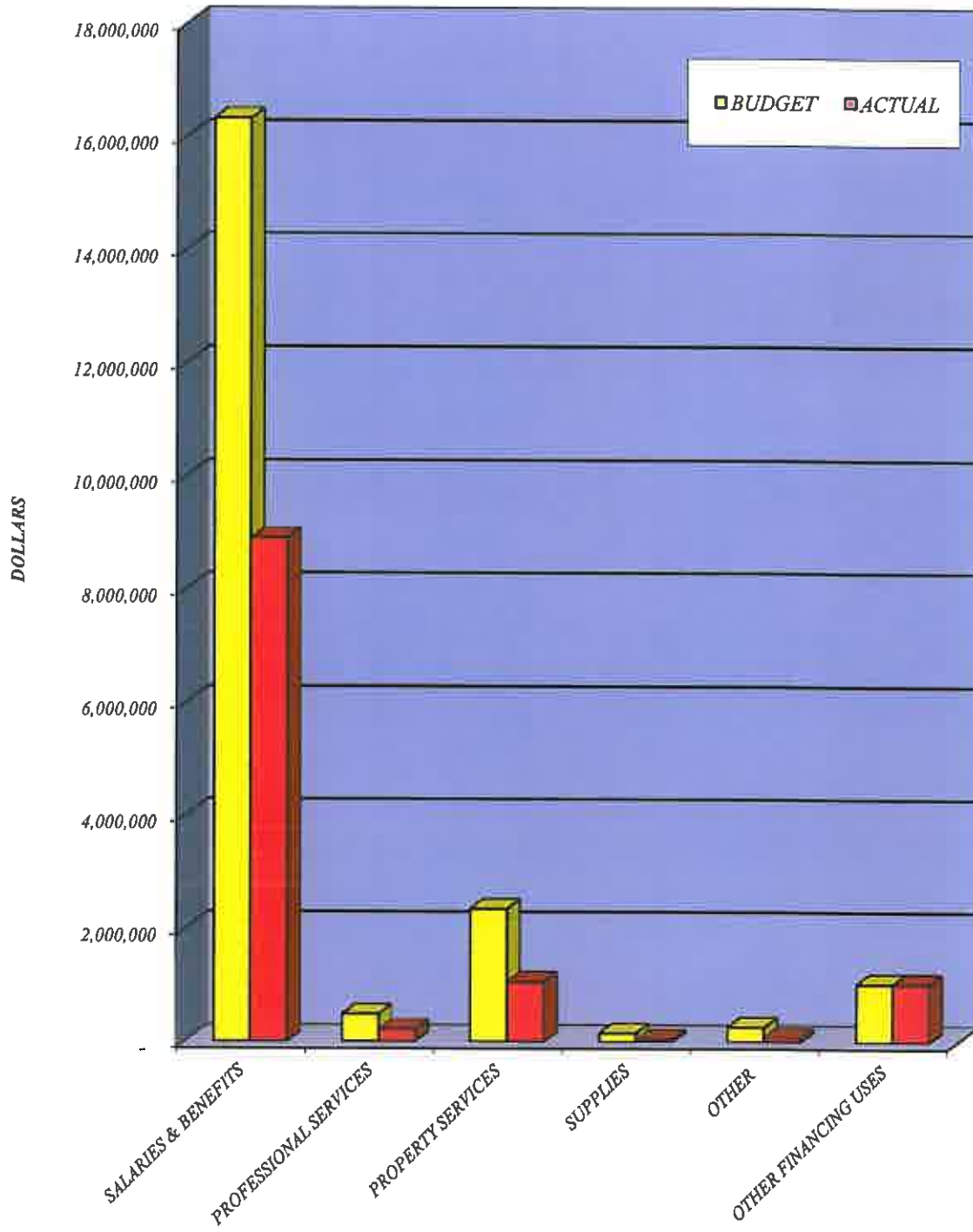
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF JULY 31, 2012 (UNAUDITED)

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	5,746,868	55.32%
Overtime	499,169	810,382	647,037	647,037	355,446	54.93%
WC Wages	52,229	99,547	75,000	75,000	54,001	72.00%
IMRF	36,710	38,549	36,664	36,664	20,108	54.84%
Social Security	24,644	23,568	22,899	22,899	13,257	57.89%
Medicare	133,423	140,736	152,850	152,850	82,737	54.13%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	1,083,259	53.06%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	17,257	45.41%
Health Insurance - Disability	42,501	48,522	58,745	58,745	30,479	51.88%
Dental Claims	70,335	86,776	81,000	81,000	49,302	60.87%
Life Insurance	16,319	17,683	18,334	18,334	10,118	55.19%
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	1,068,988	50.45%
SALARIES & BENEFITS (Total)	\$ 14,229,010	\$ 14,697,713	\$ 16,331,327	\$ 16,331,327	\$ 8,908,934	54.55%
PROFESSIONAL SERVICES						
Consultant	52,435	26,846	72,300	72,300	5,922	8.19%
Legal Services	15,422	45,441	55,000	55,000	21,949	39.91%
Accounting Services	10,155	10,828	14,000	14,000	10,476	74.83%
Ambulance Billing	7,337	7,221	9,000	9,000	3,940	43.78%
A/R Billing	9,890	6,890	9,850	9,850	3,007	30.53%
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	\$ 218,889	45.12%
PROPERTY SERVICES						
R&M - Buildings	128,653	194,206	360,740	360,740	95,374	26.44%
R&M - Vehicles	114,376	78,327	80,000	80,000	33,608	42.01%
R&M - Equipment	43,188	45,768	80,822	80,822	10,816	13.38%
Liability Insurance	58,071	81,243	125,000	125,000	93,415	74.73%
Property Insurance	74,842	25	50,000	50,000	-	0.00%
Vehicle Fuel	92,604	109,575	90,750	90,750	65,424	72.09%
Natural Gas	34,380	25,338	50,000	50,000	13,517	27.03%
Electricity	50,841	57,539	55,000	55,000	22,407	40.74%
Sewer/Water	7,287	7,662	9,100	9,100	4,564	50.15%
Telephone	24,985	24,978	26,500	26,500	13,443	50.73%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	9,230	36.98%
Rent Expense	-	-	-	-	-	#DIV/0!
Buildings	-	-	-	-	-	#DIV/0!
Vehicles	-	-	-	-	-	#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	59,054	10.88%
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	\$ 1,059,751	45.04%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF JULY 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	12,087	40.29%
Office Supplies	14,967	14,025	16,170	16,170	7,317	45.25%
General Supplies	18,211	8,948	46,224	46,224	2,885	6.24%
EMS Supplies	9,642	8,534	10,750	10,750	5,832	54.25%
CTC Supplies	-	1,543	1,000	1,000	721	72.10%
Computer/AV Supplies	34,220	29,443	26,225	26,225	4,701	17.93%
Subscriptions/Books	17,599	18,451	22,869	22,869	7,159	31.30%
SUPPLIES (Total)	\$ 118,537	\$ 108,000	\$ 153,238	\$ 153,238	\$ 40,702	26.56%
OTHER						
Printing	5,502	2,710	7,060	7,060	1,414	20.03%
Community Services	2,198	2,997	3,100	3,100	-	0.00%
Conferences	34,080	27,092	71,685	71,685	12,636	17.63%
Meeting Expenses	14,234	16,672	37,000	37,000	10,687	28.88%
Professional Dues	8,751	7,872	11,295	11,295	6,276	55.56%
Postage	2,372	3,056	5,525	5,525	1,570	28.42%
Uniform Repairs	924	556	1,500	1,500	1,161	77.40%
Clothing Allowance	53,906	57,859	59,325	59,325	33,682	56.78%
Clothing/Uniforms	12,460	14,889	66,840	66,840	16,252	24.31%
Miscellaneous	2,611	3,317	2,500	2,500	1,381	55.24%
OTHER (Total)	\$ 137,038	\$ 137,020	\$ 265,830	\$ 265,830	\$ 85,059	32.00%
TOTAL EXPENDITURES	\$ 16,313,606	\$ 16,756,128	\$ 19,588,462	\$ 19,588,462	\$ 10,313,335	52.65%
OTHER FINANCING USES						
Transfers Out	768,440	931,000	1,032,000	1,032,000	1,032,000	100.00%
Contingencies	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ 768,440	\$ 931,000	\$ 1,032,000	\$ 1,032,000	\$ 1,032,000	100.00%
TOTAL ALL EXPENDITURES	\$ 17,082,046	\$ 17,687,128	\$ 20,620,462	\$ 20,620,462	\$ 11,345,335	55.02%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						58.33%
% DIFFERENCE OVER/(UNDER)						-3.31%

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



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

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
Charter One	144,378	334,683	(190,305)
Total CASH	144,378	334,683	(190,305)
INVESTMENTS			
Cert of Deposit	-	-	-
Total INVESTMENTS	-	-	-
RECEIVABLES			
Accounts Recv	69,764	61,602	8,162
Allowance for AR	(39,660)	-	(39,660)
Total RECEIVABLES	30,104	61,602	(31,498)
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	231,447	459,952	(228,505)
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	14,226	2,484	11,742
Total ACCOUNTS PAYABLE	14,226	2,484	11,742
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	331,321	441,477	(110,156)
NET ASSETS			
Net Assets - FARN	(54,717)	(160,533)	105,816
Subscriber Fees	(5,032)	216,308	(221,340)
Interest Income	-	-	-
Other Income	-	300	(300)
Dispatching	(13,482)	(7,896)	(5,586)
R&M - Equipment	(9,752)	(9,601)	(151)
Meeting Expenses	(101)	-	(101)
Telephone	(3,093)	(2,724)	(369)
Postage	(405)	-	(405)
Note Payments - Princ	-	-	-
Note Payments - Int	(13,200)	(17,078)	3,878
Fixed Assets	-	(300)	300
Miscellaneous	(93)	-	(93)
Total NET ASSETS -	(99,875)	18,476	(118,351)
TOTAL NET ASSETS	231,446	459,953	(228,507)

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF JULY 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	(5,032)	-1.76%
CHARGES FOR SERVICES (Total)	\$ 218,311	\$ 189,268	\$ 286,704	\$ 286,704	\$ (5,032)	-1.76%
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	\$ (5,032)	-1.75%
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	\$ (5,032)	-1.75%
ESTIMATED YTD % OF REVENUES TO BUDGET						58.33%
% DIFFERENCE OVER/(UNDER)						-60.09%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF JULY 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	3,093	57.28%
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	\$ 26,045	13.71%
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	-	-	-	-	101	#DIV/0!
Postage	-	200	-	-	405	#DIV/0!
Miscellaneous	-	-	750	750	93	12.40%
OTHER (Total)	\$ -	\$ 200	\$ 750	\$ 750	\$ 599	79.87%
TOTAL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 40,126	15.66%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 40,126	15.66%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						58.33%
% DIFFERENCE OVER/(UNDER)						-42.67%