

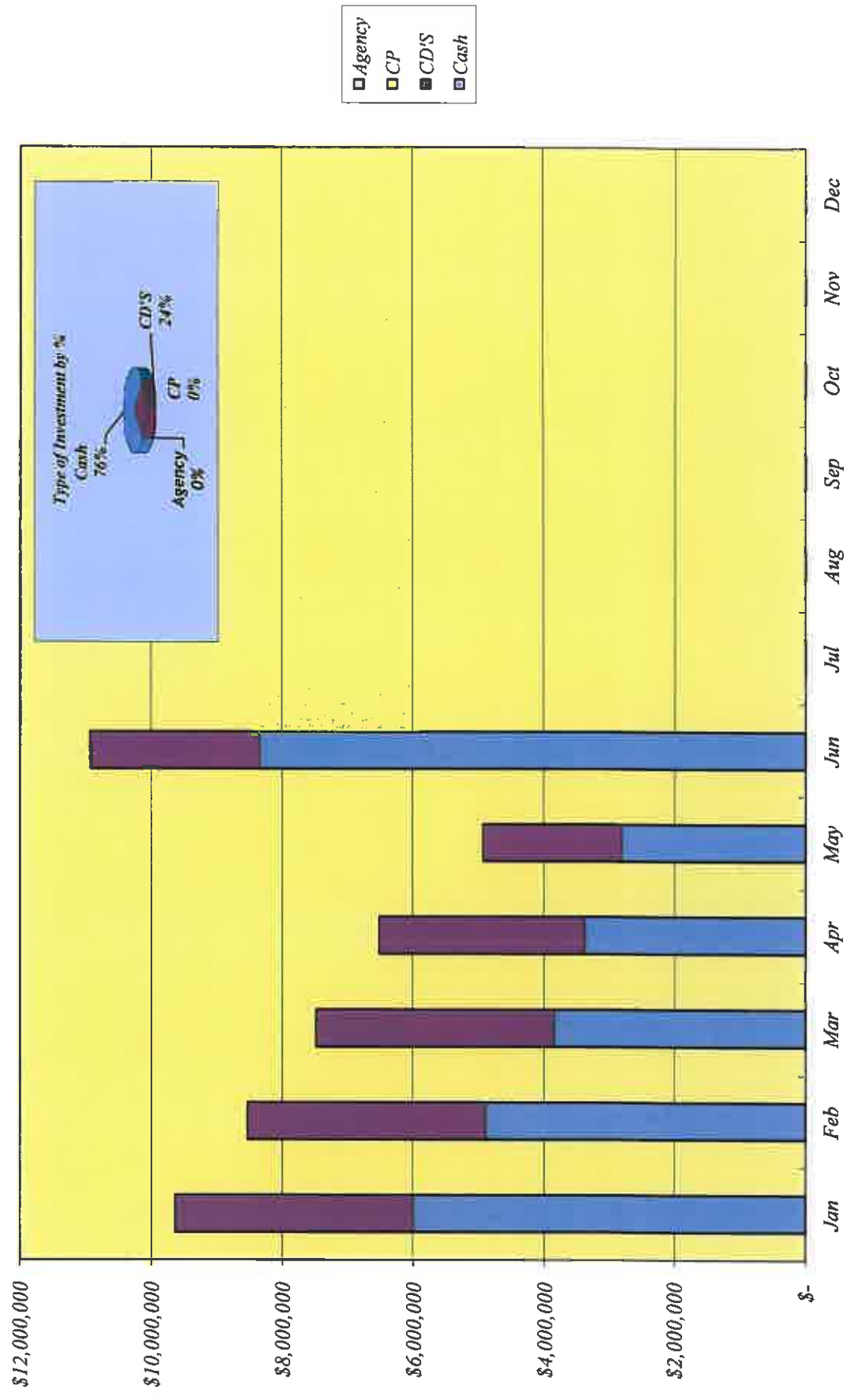
**LISLE-WOODRIDGE FIRE DISTRICT  
FINANCIAL REPORT  
JUNE 2012**



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

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
PMA/Citibank SDA	14,921	1,583,689	(1,568,768)
Charter One	171,421	1,254,761	(1,083,340)
Charter One - FFIB	71,779	52,730	19,049
IMET - General	3,257,391	-	3,257,391
Illinois Funds - MM	4,659,141	2,078,664	2,580,477
Illinois Funds - Amb Escrow	-	20,007	(20,007)
IMET - VSB Escrow	20,027	-	20,027
Bank of NY (Tax Escrow)	186	412,568	(412,382)
Petty Cash	1,000	1,000	-
<b>Total CASH</b>	<b>8,195,866</b>	<b>5,403,419</b>	<b>2,792,447</b>
<b>INVESTMENTS</b>			
Cert of Deposit	2,584,593	3,179,150	(594,557)
Commercial Paper	-	1,597,842	(1,597,842)
<b>Total INVESTMENTS</b>	<b>2,584,593</b>	<b>4,776,992</b>	<b>(2,192,399)</b>
<b>RECEIVABLES</b>			
Taxes Receivable	16,947,780	16,440,595	507,185
Allowance for Taxes Recv	(169,478)	(164,406)	(5,072)
Interest Receivable	4,438	1,691	2,747
Accounts Recv	55,575	51,709	3,866
Ambulance Receivable	711,516	737,699	(26,183)
Allowance for Amb Recv	(269,679)	(274,530)	4,851
<b>Total RECEIVABLES</b>	<b>17,280,152</b>	<b>16,792,758</b>	<b>487,394</b>
<b>OTHER ASSETS</b>			
Prepaid Insurance	50,858	46,548	4,310
Accum Depreciation	(651,176)	-	(651,176)
<b>Total OTHER ASSETS</b>	<b>(600,318)</b>	<b>46,548</b>	<b>(646,866)</b>
<b>Total ASSETS</b>	<b>27,460,293</b>	<b>27,019,717</b>	<b>440,576</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	741	7,278	(6,537)
<b>Total ACCOUNTS PAYABLE</b>	<b>741</b>	<b>7,278</b>	<b>(6,537)</b>
<b>PAYROLL WITHHOLDING</b>			
<b>Total PAYROLL</b>	<b>99,144</b>	<b>91,478</b>	<b>7,666</b>
<b>ACCRUED PAYROLL</b>			
Salaries Payable	237,853	181,824	56,029
<b>Total ACCRUED PAYROLL</b>	<b>237,853</b>	<b>181,824</b>	<b>56,029</b>
<b>DEFERRED REVENUE</b>			
Deferred Revenue	16,778,302	16,276,189	502,113
<b>Total DEFERRED REVENUE</b>	<b>16,778,302</b>	<b>16,276,189</b>	<b>502,113</b>
<b>Total LIABILITIES</b>	<b>17,116,040</b>	<b>16,556,769</b>	<b>559,271</b>
<b>EQUITIES</b>			
<b>FUND BALANCES</b>			
<b>Total FUND BALANCES</b>	<b>10,344,256</b>	<b>10,462,949</b>	<b>(118,693)</b>
<b>Total EQUITIES</b>	<b>10,344,256</b>	<b>10,462,949</b>	<b>(118,693)</b>
<b>LIABILITIES AND EQUITIES</b>	<b>27,460,296</b>	<b>27,019,718</b>	<b>440,578</b>

**2012  
CASH AND INVESTMENTS**



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

8/9/2012

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	247,200.00
PMA/Private Bank	164316	0.509%	1,397	6/2/2011	7/11/2012	405	247,400.00	-	-	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
<b>TOTALS</b>							<b>\$ 3,734,032.74</b>	<b>\$ 450,000.00</b>	<b>\$ -</b>	<b>\$ 1,599,440.00</b>	<b>\$ 2,584,592.74</b>

8/9/2012

LISLE-WOODRIDGE FIRE DISTRICT  
ACCOUNT CHANGES FOR MINUTES  
2012

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
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CLOSED:

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

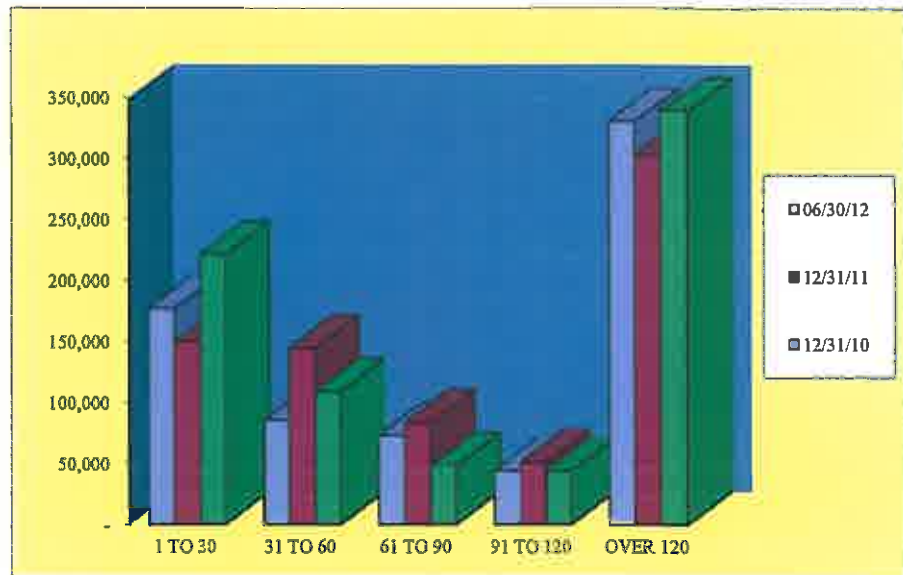
Fifth Third Bank	CD	060624HA4	6/15/2012	250,000.00
Fifth Third Bank	CD	856283TD8	6/22/2012	200,000.00

TOTALS				<u>\$ 450,000.00</u>
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LISLE WOODRIDGE FPD  
 AMBULANCE RECEIVABLES  
 6/30/2012

Days	Ambulance Receivables 06/30/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	177,278	25%	149,899	20%	221,401	29%
31 TO 60	85,515	12%	144,945	20%	109,303	14%
61 TO 90	73,534	10%	83,712	11%	48,504	6%
91 TO 120	44,529	6%	51,311	7%	44,226	6%
OVER 120	330,660	46%	302,829	41%	339,673	45%
	<b>\$ 711,516</b>	<b>100%</b>	<b>\$ 732,696</b>	<b>100%</b>	<b>\$ 763,107</b>	<b>100%</b>

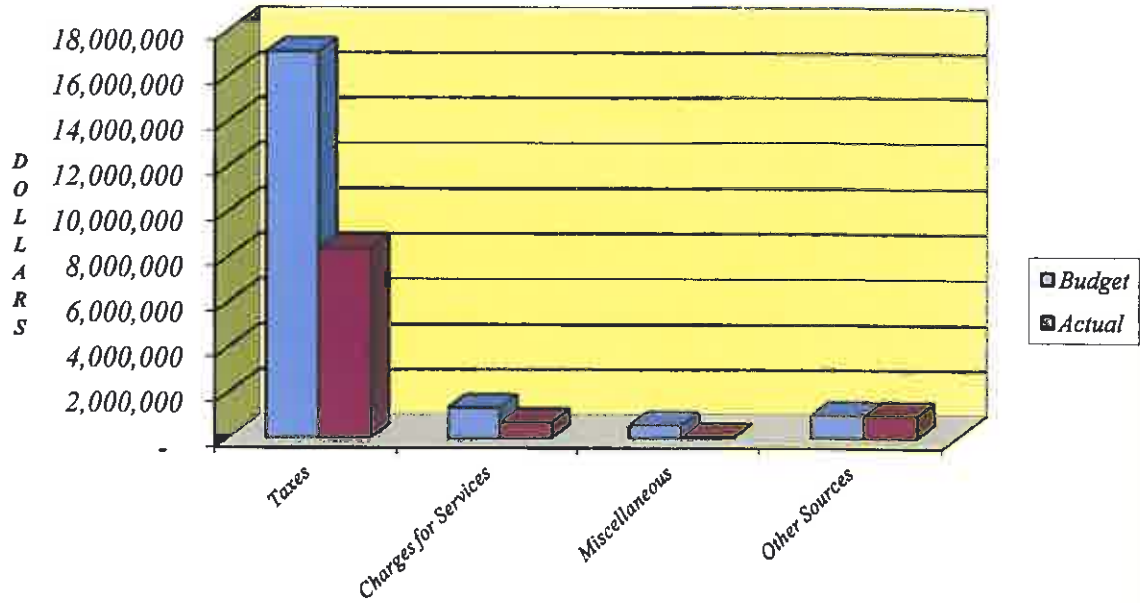
ALLOWANCE	\$ 269,679	\$ 283,738	\$ 297,505
ASA % OF RECEIVABLES	38%	39%	39%



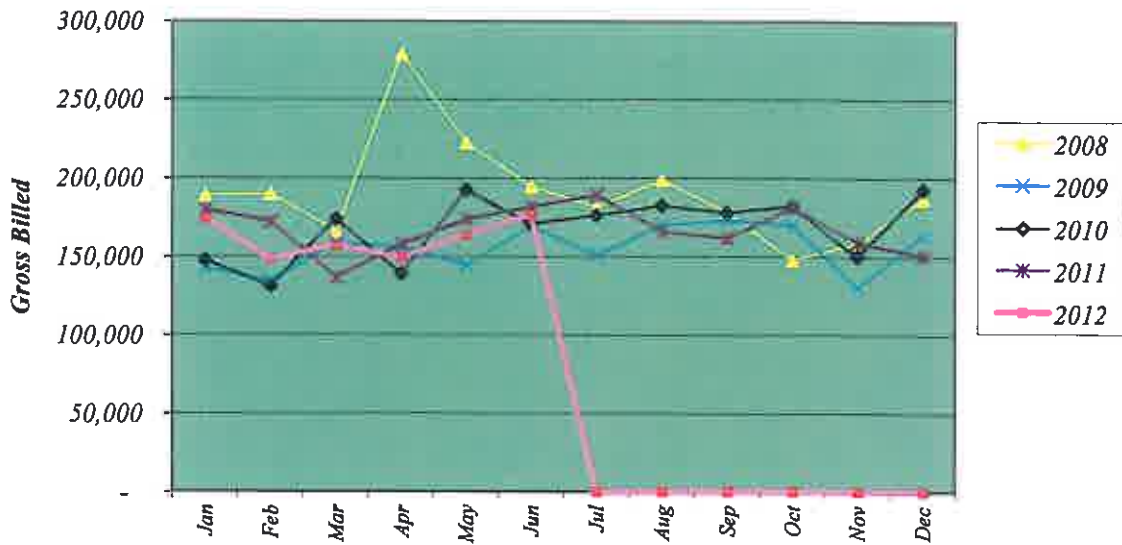
**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT  
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS  
AS OF JUNE 30, 2012 (UNAUDITED)**

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT RECEIVED
<b>TAXES</b>						
Current Taxes	14,419,671	14,766,254	14,947,780	14,947,780	7,257,561	48.55%
Current Taxes - Pension	1,280,460	1,342,585	2,000,000	2,000,000	968,674	48.43%
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	55,791	47.36%
Deannexation Taxes	19,795	12,308	4,500	4,500	-	0.00%
Fire Insurance Taxes	45,975	43,073	-	-	-	#DIV/0!
<b>TAXES (Total)</b>	<b>\$ 15,892,312</b>	<b>\$ 16,285,254</b>	<b>\$ 17,083,280</b>	<b>\$ 17,083,280</b>	<b>\$ 8,360,089</b>	<b>48.94%</b>
<b>CHARGES FOR SERVICES</b>						
Toll Road Fees	11,200	12,250	10,000	10,000	18,000	180.00%
Plan Review Fees	52,730	109,226	75,000	75,000	26,340	35.12%
False Alarm Fees	9,550	17,050	10,000	10,000	3,590	35.90%
Inspection Fees	23,040	15,680	20,000	20,000	42,577	212.89%
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	1,038	69.20%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	240,535	50.11%
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	359,408	55.29%
Collections	19,654	15,980	19,000	19,000	18,056	95.03%
CTC Fees	120	30	2,250	2,250	-	0.00%
Training Class Fees	3,070	2,825	57,800	57,800	970	1.68%
Vehicle Repair Fees	39,185	8,766	-	-	-	#DIV/0!
<b>CHARGES FOR SERVICES (Total)</b>	<b>\$ 1,490,289</b>	<b>\$ 1,346,610</b>	<b>\$ 1,346,050</b>	<b>\$ 1,346,050</b>	<b>\$ 722,388</b>	<b>53.67%</b>
<b>MISCELLANEOUS</b>						
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	4,768	9.76%
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)	-	-	1,417	#DIV/0!
Donations	96	800	10,500	10,500	-	0.00%
Grants	62,886	42,614	500,700	500,700	60,893	12.16%
Other Income	10,053	61,450	500	500	28	5.60%
Discounts Taken	20	103	100	100	63	63.00%
<b>MISCELLANEOUS (Total)</b>	<b>\$ 93,881</b>	<b>\$ 144,761</b>	<b>\$ 575,660</b>	<b>\$ 575,660</b>	<b>\$ 76,101</b>	<b>13.22%</b>
<b>TOTAL REVENUE</b>	<b>\$ 17,476,482</b>	<b>\$ 17,776,625</b>	<b>\$ 19,004,990</b>	<b>\$ 19,004,990</b>	<b>\$ 9,158,578</b>	<b>48.19%</b>
<b>OTHER FINANCING SOURCES</b>						
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!
<b>OTHER FINANCING SOURCES (Total)</b>	<b>\$ 775,746</b>	<b>\$ 947,200</b>	<b>\$ 1,032,000</b>	<b>\$ 1,032,000</b>	<b>\$ 1,043,352</b>	<b>101.10%</b>
<b>TOTAL ALL REVENUE SOURCES</b>	<b>\$ 18,252,228</b>	<b>\$ 18,723,825</b>	<b>\$ 20,036,990</b>	<b>\$ 20,036,990</b>	<b>\$ 10,201,930</b>	<b>50.92%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>50.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>0.92%</b>

**SOURCES OF REVENUE  
BUDGET VS ACTUAL  
AS OF JUNE 30, 2012**



**Ambulance Revenue**





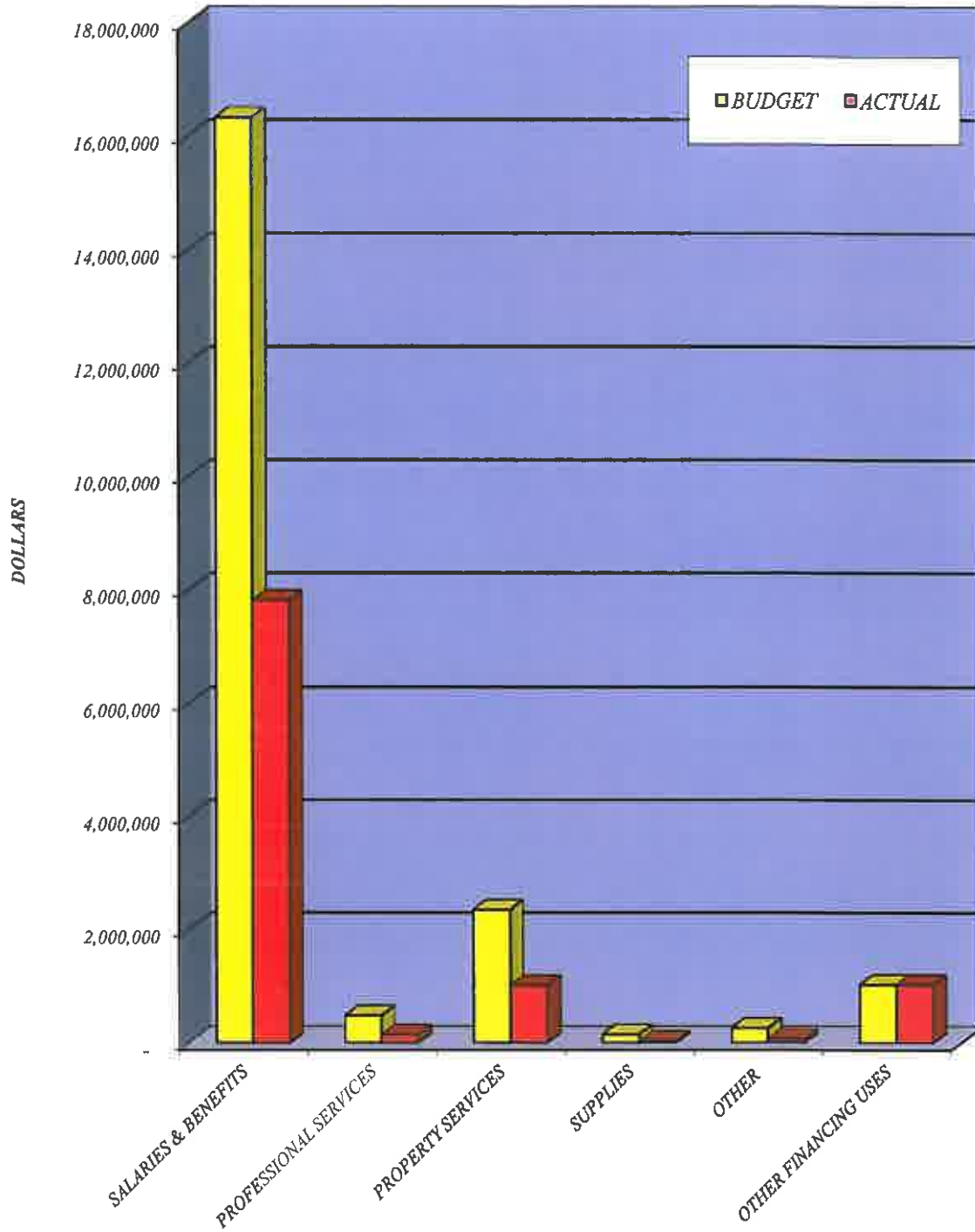
**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS**  
**AS OF JUNE 30, 2012 (UNAUDITED)**

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT EXPENDED
<b>SALARIES &amp; BENEFITS</b>						
Salaries	9,779,007	9,714,358	10,388,313	10,388,313	4,984,721	47.98%
Overtime	499,169	810,382	647,037	647,037	294,541	45.52%
WC Wages	52,229	99,547	75,000	75,000	44,649	59.53%
IMRF	36,710	38,549	36,664	36,664	17,427	47.53%
Social Security	24,644	23,568	22,899	22,899	11,764	51.37%
Medicare	133,423	140,736	152,850	152,850	71,391	46.71%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	944,430	46.26%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	15,291	40.24%
Health Insurance - Disability	42,501	48,522	58,745	58,745	26,130	44.48%
Dental Claims	70,335	86,776	81,000	81,000	42,880	52.94%
Life Insurance	16,319	17,683	18,334	18,334	8,766	47.81%
Unemployment Insurance	3,650	3,650	27,292	27,292	-	0.00%
Workers Comp Insurance	564,759	572,723	625,000	625,000	326,274	52.20%
Contributions to Pension	1,418,120	1,394,210	2,118,810	2,118,810	1,029,921	48.61%
<b>SALARIES &amp; BENEFITS (Total)</b>	<b>\$ 14,229,010</b>	<b>\$ 14,697,713</b>	<b>\$ 16,331,327</b>	<b>\$ 16,331,327</b>	<b>\$ 7,818,185</b>	<b>47.87%</b>
<b>PROFESSIONAL SERVICES</b>						
Consultant	52,435	26,846	72,300	72,300	5,669	7.84%
Legal Services	15,422	45,441	55,000	55,000	11,470	20.85%
Accounting Services	10,155	10,828	14,000	14,000	8,476	60.54%
Ambulance Billing	7,337	7,221	9,000	9,000	3,451	38.34%
A/R Billing	9,890	6,890	9,850	9,850	2,185	22.18%
Dispatching	225,852	225,543	240,000	240,000	114,042	47.52%
Physicals	71,447	71,095	85,000	85,000	1,956	2.30%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ 392,538</b>	<b>\$ 393,864</b>	<b>\$ 485,150</b>	<b>\$ 485,150</b>	<b>\$ 147,249</b>	<b>30.35%</b>
<b>PROPERTY SERVICES</b>						
R&M - Buildings	128,653	194,206	360,740	360,740	89,440	24.79%
R&M - Vehicles	114,376	78,327	80,000	80,000	26,598	33.25%
R&M - Equipment	43,188	45,768	80,822	80,822	9,604	11.88%
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	47,375	52.20%
Natural Gas	34,380	25,338	50,000	50,000	13,003	26.01%
Electricity	50,841	57,539	55,000	55,000	18,449	33.54%
Sewer/Water	7,287	7,662	9,100	9,100	3,019	33.18%
Telephone	24,985	24,978	26,500	26,500	11,547	43.57%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	8,052	32.26%
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	57,288	10.56%
Fixed Assets	49,942	25,215	36,881	36,881	34,016	92.23%
<b>PROPERTY SERVICES (Total)</b>	<b>\$ 1,436,483</b>	<b>\$ 1,419,531</b>	<b>\$ 2,352,917</b>	<b>\$ 2,352,917</b>	<b>\$ 1,016,689</b>	<b>43.21%</b>

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

<b>DESCRIPTION</b>	<b>2010 ACTUAL</b>	<b>2011 ACTUAL</b>	<b>2012 ORIGINAL BUDGET</b>	<b>2012 AMENDED BUDGET</b>	<b>2012 YTD ACTUAL</b>	<b>2012 PERCENT EXPENDED</b>
<b>SUPPLIES</b>						
Station Supplies	23,898	27,056	30,000	30,000	10,570	35.23%
Office Supplies	14,967	14,025	16,170	16,170	5,388	33.32%
General Supplies	18,211	8,948	46,224	46,224	2,225	4.81%
EMS Supplies	9,642	8,534	10,750	10,750	4,507	41.93%
CTC Supplies	-	1,543	1,000	1,000	721	72.10%
Computer/AV Supplies	34,220	29,443	26,225	26,225	4,383	16.71%
Subscriptions/Books	17,599	18,451	22,869	22,869	6,724	29.40%
<b>SUPPLIES (Total)</b>	<b>\$ 118,537</b>	<b>\$ 108,000</b>	<b>\$ 153,238</b>	<b>\$ 153,238</b>	<b>\$ 34,518</b>	<b>22.53%</b>
<b>OTHER</b>						
Printing	5,502	2,710	7,060	7,060	1,148	16.26%
Community Services	2,198	2,997	3,100	3,100	-	0.00%
Conferences	34,080	27,092	71,685	71,685	10,311	14.38%
Meeting Expenses	14,234	16,672	37,000	37,000	8,140	22.00%
Professional Dues	8,751	7,872	11,295	11,295	6,276	55.56%
Postage	2,372	3,056	5,525	5,525	1,544	27.95%
Uniform Repairs	924	556	1,500	1,500	1,161	77.40%
Clothing Allowance	53,906	57,859	59,325	59,325	28,968	48.83%
Clothing/Uniforms	12,460	14,889	66,840	66,840	16,064	24.03%
Miscellaneous	2,611	3,317	2,500	2,500	1,246	49.84%
<b>OTHER (Total)</b>	<b>\$ 137,038</b>	<b>\$ 137,020</b>	<b>\$ 265,830</b>	<b>\$ 265,830</b>	<b>\$ 74,858</b>	<b>28.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,313,606</b>	<b>\$ 16,756,128</b>	<b>\$ 19,588,462</b>	<b>\$ 19,588,462</b>	<b>\$ 9,091,499</b>	<b>46.41%</b>
<b>OTHER FINANCING USES</b>						
Transfers Out	768,440	931,000	1,032,000	1,032,000	1,032,000	100.00%
Contingencies	-	-	-	-	-	#DIV/0!
<b>OTHER FINANCING USES (Total)</b>	<b>\$ 768,440</b>	<b>\$ 931,000</b>	<b>\$ 1,032,000</b>	<b>\$ 1,032,000</b>	<b>\$ 1,032,000</b>	<b>100.00%</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 17,082,046</b>	<b>\$ 17,687,128</b>	<b>\$ 20,620,462</b>	<b>\$ 20,620,462</b>	<b>\$ 10,123,499</b>	<b>49.09%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>50.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-0.91%</b>

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



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

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
Charter One	144,828	322,803	(177,975)
<b>Total CASH</b>	<b>144,828</b>	<b>322,803</b>	<b>(177,975)</b>
<b>INVESTMENTS</b>			
Cert of Deposit	-	-	-
<b>Total INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECEIVABLES</b>			
Accounts Recv	69,764	73,472	(3,708)
Allowance for AR	(39,660)	-	(39,660)
<b>Total RECEIVABLES</b>	<b>30,104</b>	<b>73,472</b>	<b>(43,368)</b>
<b>OTHER ASSETS</b>			
Equipment	67,018	67,018	-
Accum Depr - Equipment	(10,053)	(3,351)	(6,702)
<b>Total RECEIVABLES</b>	<b>56,965</b>	<b>63,667</b>	<b>(6,702)</b>
<b>Total ASSETS</b>	<b>231,897</b>	<b>459,942</b>	<b>(228,045)</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	13,821	-	13,821
<b>Total ACCOUNTS PAYABLE</b>	<b>13,821</b>	<b>-</b>	<b>13,821</b>
<b>NOTES PAYABLE</b>			
Notes Payable	310,000	430,000	(120,000)
<b>Total NOTES PAYABLE</b>	<b>310,000</b>	<b>430,000</b>	<b>(120,000)</b>
<b>ACCRUED INTEREST</b>			
Accrued Interest	7,095	8,993	(1,898)
<b>Total ACCRUED INTEREST</b>	<b>7,095</b>	<b>8,993</b>	<b>(1,898)</b>
<b>Total LIABILITIES</b>	<b>330,916</b>	<b>438,993</b>	<b>(108,077)</b>
<b>NET ASSETS</b>			
Net Assets - FARN	(54,717)	(160,533)	105,816
Subscriber Fees	(5,032)	216,308	(221,340)
Interest Income	-	-	-
Other Income	-	290	(290)
Dispatching	(13,482)	(7,896)	(5,586)
R&M - Equipment	(9,752)	(7,625)	(2,127)
Meeting Expenses	(101)	-	(101)
Telephone	(2,643)	(2,217)	(426)
Note Payments - Princ	-	-	-
Note Payments - Int	(13,200)	(17,078)	3,878
Fixed Assets	-	(300)	300
Miscellaneous	(93)	-	(93)
<b>Total NET ASSETS -</b>	<b>(99,020)</b>	<b>20,949</b>	<b>(119,969)</b>
<b>TOTAL NET ASSETS</b>	<b>231,896</b>	<b>459,942</b>	<b>(228,046)</b>

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

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 PERCENT RECEIVED
<b>CHARGES FOR SERVICES</b>						
Subscriber Fees	218,311	189,268	286,704	286,704	(5,032)	-1.76%
<b>CHARGES FOR SERVICES (Total)</b>	<b>\$ 218,311</b>	<b>\$ 189,268</b>	<b>\$ 286,704</b>	<b>\$ 286,704</b>	<b>\$ (5,032)</b>	<b>-1.76%</b>
<b>MISCELLANEOUS</b>						
Interest Income	527	-	-	-	-	#DIV/0!
Other Income	1,023	380	400	400	-	0.00%
Discounts Taken	-	-	-	-	-	#DIV/0!
<b>MISCELLANEOUS (Total)</b>	<b>\$ 1,550</b>	<b>\$ 380</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL REVENUE</b>	<b>\$ 219,861</b>	<b>\$ 189,648</b>	<b>\$ 287,104</b>	<b>\$ 287,104</b>	<b>\$ (5,032)</b>	<b>-1.75%</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>\$ 219,861</b>	<b>\$ 189,648</b>	<b>\$ 287,104</b>	<b>\$ 287,104</b>	<b>\$ (5,032)</b>	<b>-1.75%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>50.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-51.75%</b>

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

DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ORIGINAL BUDGET	2012 AMENDED BUDGET	2012 YTD ACTUAL	2012 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	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%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ 51,359</b>	<b>\$ 32,460</b>	<b>\$ 64,966</b>	<b>\$ 64,966</b>	<b>\$ 13,482</b>	<b>20.75%</b>
<b>PROPERTY SERVICES</b>						
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	2,643	48.94%
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!
<b>PROPERTY SERVICES (Total)</b>	<b>\$ 321,711</b>	<b>\$ 51,172</b>	<b>\$ 189,992</b>	<b>\$ 189,992</b>	<b>\$ 25,595</b>	<b>13.47%</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>\$ 5,180</b>	<b>\$ -</b>	<b>\$ 550</b>	<b>\$ 550</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OTHER</b>						
Printing	-	-	-	-	-	#DIV/0!
Conferences	-	-	-	-	-	#DIV/0!
Meeting Expenses	-	-	-	-	101	#DIV/0!
Postage	-	200	-	-	-	#DIV/0!
Miscellaneous	-	-	750	750	93	12.40%
<b>OTHER (Total)</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>\$ 194</b>	<b>25.87%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 378,250</b>	<b>\$ 83,832</b>	<b>\$ 256,258</b>	<b>\$ 256,258</b>	<b>\$ 39,271</b>	<b>15.32%</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>\$ 378,250</b>	<b>\$ 83,832</b>	<b>\$ 256,258</b>	<b>\$ 256,258</b>	<b>\$ 39,271</b>	<b>15.32%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>50.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-34.68%</b>