

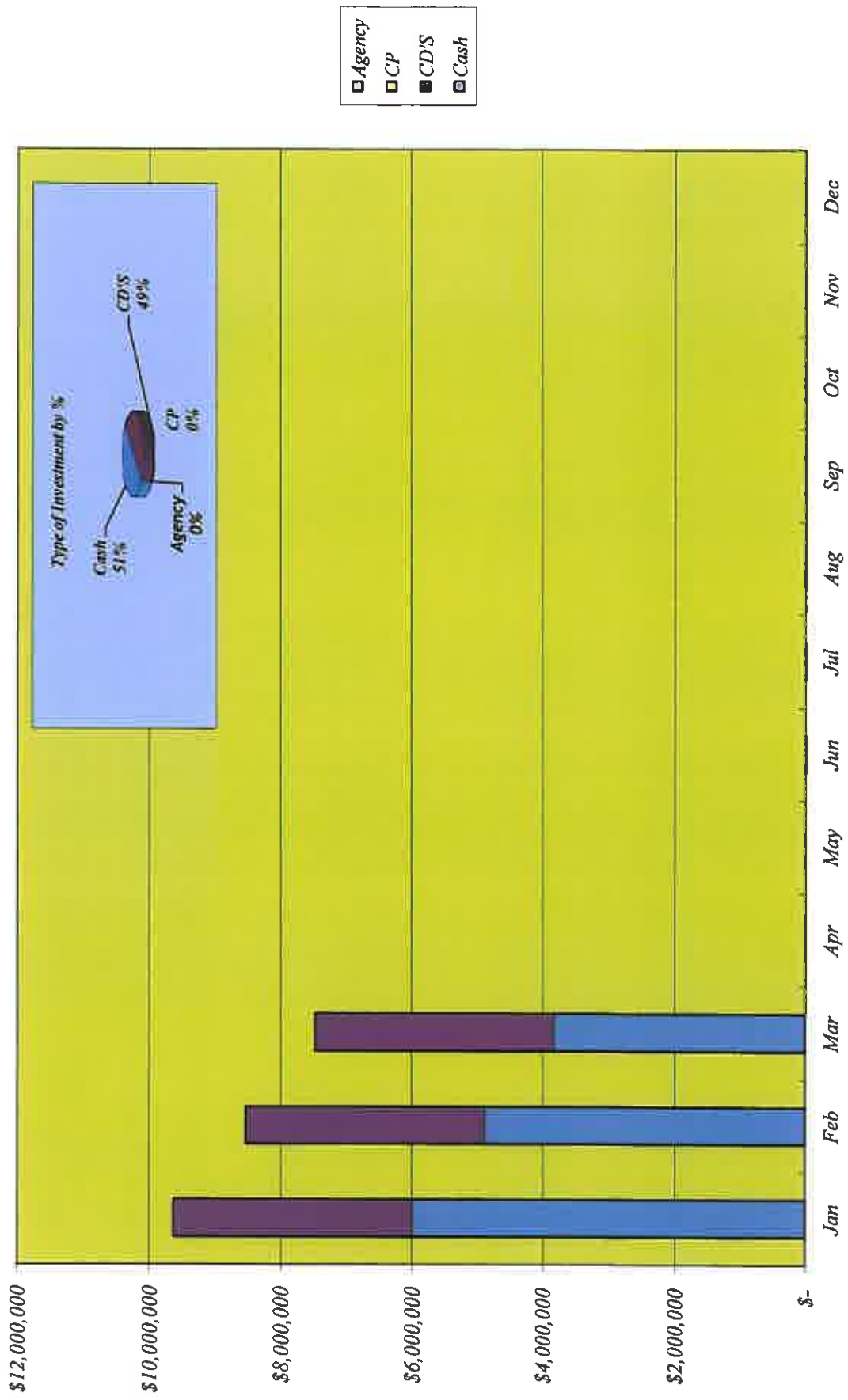
**LISLE-WOODRIDGE FIRE DISTRICT  
FINANCIAL REPORT  
MARCH 2012**



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

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
PMA/Citibank SDA	14,919	66,111	(51,192)
Charter One	915,074	2,609,290	(1,694,216)
Charter One - FFIB	71,779	52,730	19,049
IMET - General	2,588,765	-	2,588,765
Illinois Funds - MM	23,562	47,155	(23,593)
Illinois Funds - Amb Escrow	-	20,035	(20,035)
IMET - VSB Escrow	20,041	-	20,041
Bank of NY (Tax Escrow)	186	1,568	(1,382)
Petty Cash	1,000	1,100	(100)
<b>Total CASH</b>	<b>3,635,326</b>	<b>2,797,989</b>	<b>837,337</b>
<b>INVESTMENTS</b>			
Cert of Deposit	3,634,033	2,089,900	1,544,133
Commercial Paper	-	-	-
FNMA Disc Notes	-	1,281,964	(1,281,964)
<b>Total INVESTMENTS</b>	<b>3,634,033</b>	<b>3,371,864</b>	<b>262,169</b>
<b>MARKET VALUE</b>			
Market Adj - FNMA	-	(13,573)	13,573
<b>Total MV ADJUSTMENTS</b>	<b>-</b>	<b>(13,573)</b>	<b>13,573</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	5,916	3,351	2,565
Accounts Recv	40,037	33,144	6,893
Ambulance Receivable	810,546	663,392	147,154
Allowance for Amb Recv	(305,823)	(251,947)	(53,876)
<b>Total RECEIVABLES</b>	<b>17,328,978</b>	<b>16,724,129</b>	<b>604,849</b>
<b>OTHER ASSETS</b>			
Prepaid Insurance	50,858	46,548	4,310
<b>Total OTHER ASSETS</b>	<b>50,858</b>	<b>46,548</b>	<b>4,310</b>
<b>Total ASSETS</b>	<b>24,649,195</b>	<b>22,926,957</b>	<b>1,722,238</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	35,199	25,700	9,499
<b>Total ACCOUNTS PAYABLE</b>	<b>35,199</b>	<b>25,700</b>	<b>9,499</b>
<b>PAYROLL WITHHOLDING</b>			
<b>Total PAYROLL</b>	<b>7,884</b>	<b>13,992</b>	<b>(6,108)</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>17,059,238</b>	<b>16,497,705</b>	<b>561,533</b>
<b>EQUITIES</b>			
<b>FUND BALANCES</b>			
<b>Total FUND BALANCES</b>	<b>7,589,960</b>	<b>6,429,255</b>	<b>1,160,705</b>
<b>Total EQUITIES</b>	<b>7,589,960</b>	<b>6,429,255</b>	<b>1,160,705</b>
<b>LIABILITIES AND EQUITIES</b>	<b>24,649,198</b>	<b>22,926,960</b>	<b>1,722,238</b>

**2012  
CASH AND INVESTMENTS**



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

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
165366	0.250%	139	6/22/2011	1/11/2012	203	100,000.00	-	-	100,000.00	-
786580TT7	0.350%	503	9/16/2011	4/13/2012	210	250,000.00	-	-	-	250,000.00
07370SRM9	0.300%	432	9/28/2011	4/25/2012	210	250,000.00	-	-	-	250,000.00
8001020505	0.380%	586	9/20/2011	5/2/2012	225	250,000.00	-	-	-	250,000.00
167185	0.292%	309	8/18/2011	5/14/2012	270	143,000.00	-	-	-	143,000.00
167186	0.300%	553	8/18/2011	5/14/2012	270	249,400.00	-	-	-	249,400.00
167187	0.242%	193	8/18/2011	5/14/2012	270	107,600.00	-	-	-	107,600.00
168183	0.319%	554	9/19/2011	5/30/2012	254	249,440.00	-	-	-	249,440.00
164315	0.556%	1,525	6/2/2011	7/11/2012	405	247,200.00	-	-	-	247,200.00
164316	0.509%	1,397	6/2/2011	7/11/2012	405	247,400.00	-	-	-	247,400.00
167183	0.510%	1,268	8/18/2011	8/17/2012	365	248,700.00	-	-	-	248,700.00
167184	0.400%	996	8/18/2011	8/17/2012	365	249,000.00	-	-	-	249,000.00
25025	0.352%	871	9/23/2011	9/21/2012	364	248,118.91	-	-	-	248,118.91
25040	0.452%	676	9/23/2011	9/21/2012	364	150,071.55	-	-	-	150,071.55
25078	0.351%	873	9/28/2011	9/28/2012	366	248,122.28	-	-	-	248,122.28
165364	0.566%	2,126	6/22/2011	12/26/2012	553	247,870.00	-	-	-	247,870.00
165365	0.506%	1,902	6/22/2011	12/26/2012	553	248,110.00	-	-	-	248,110.00
<b>TOTALS</b>										\$ 3,734,032.74
										\$ 100,000.00
										\$ 3,634,032.74

5/8/2012

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

\$ -

NEW:

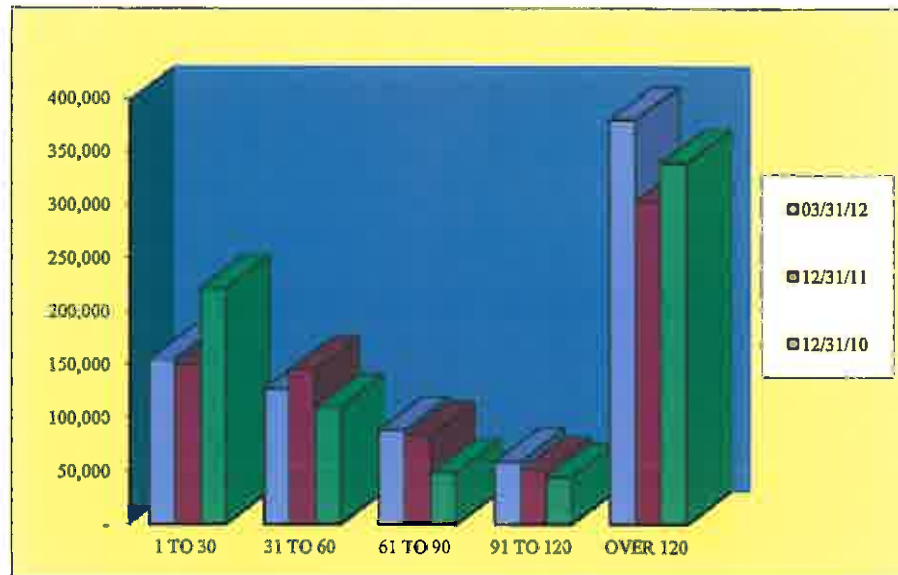
TOTALS

\$ -

LISLE WOODRIDGE FPD  
 AMBULANCE RECEIVABLES  
 3/31/2012

Days	Ambulance Receivables 03/31/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	155,006	19%	149,899	20%	221,401	29%
31 TO 60	126,654	16%	144,945	20%	109,303	14%
61 TO 90	88,627	11%	83,712	11%	48,504	6%
91 TO 120	58,988	7%	51,311	7%	44,226	6%
OVER 120	379,471	47%	302,829	41%	339,673	45%
	<b>\$ 808,745</b>	<b>100%</b>	<b>\$ 732,696</b>	<b>100%</b>	<b>\$ 763,107</b>	<b>100%</b>

ALLOWANCE	\$ 305,823	\$ 283,738	\$ 297,505
ASA % OF RECEIVABLES	38%	39%	39%



**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS**  
**AS OF MARCH 31, 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	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	13,791	11.71%
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>\$ 240,394</b>	<b>1.41%</b>
<b>CHARGES FOR SERVICES</b>						
Toll Road Fees	11,200	12,250	10,000	10,000	5,600	56.00%
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	2,690	26.90%
Inspection Fees	23,040	15,680	20,000	20,000	2,920	14.60%
Permit Fees	280	640	500	500	200	40.00%
Vehicle Fire Fees	4,325	10,490	5,000	5,000	-	0.00%
Report Fees	1,515	2,111	1,500	1,500	798	53.20%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	126,252	26.30%
Ambulance Fees - VSB Escrow	15,133	16,442	15,000	15,000	-	0.00%
Resident Ambulance Fees	801,529	693,100	650,000	650,000	214,957	33.07%
Collections	19,654	15,980	19,000	19,000	6,687	35.19%
CTC Fees	120	30	2,250	2,250	-	0.00%
Training Class Fees	3,070	2,825	57,800	57,800	50	0.09%
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>\$ 383,089</b>	<b>28.46%</b>
<b>MISCELLANEOUS</b>						
State Training Reimbursement	2,616	18,267	15,000	15,000	-	0.00%
Interest Income	31,177	42,338	48,860	48,860	2,082	4.26%
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)	-	-	-	#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%
<b>MISCELLANEOUS (Total)</b>	<b>\$ 93,881</b>	<b>\$ 144,761</b>	<b>\$ 575,660</b>	<b>\$ 575,660</b>	<b>\$ 62,701</b>	<b>10.89%</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>\$ 686,184</b>	<b>3.61%</b>
<b>OTHER FINANCING SOURCES</b>						
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!
<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>\$ -</b>	<b>0.00%</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>\$ 686,184</b>	<b>3.42%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>25.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-21.58%</b>





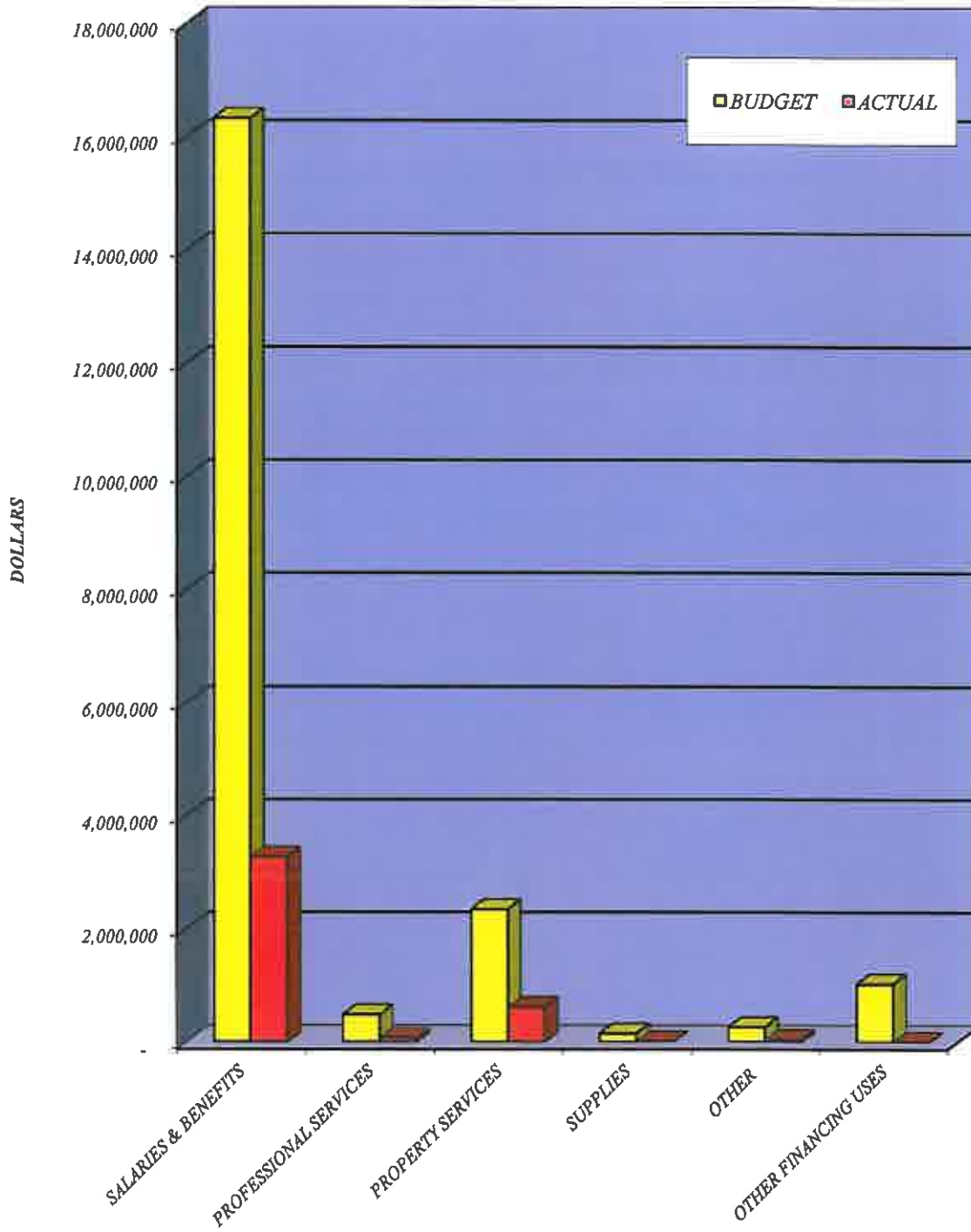
**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS**  
**AS OF MARCH 31, 2012 (UNAUDITED)**

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	2,312,660	22.26%
Overtime	499,169	810,382	647,037	647,037	127,629	19.73%
WC Wages	52,229	99,547	75,000	75,000	15,063	20.08%
IMRF	36,710	38,549	36,664	36,664	8,043	21.94%
Social Security	24,644	23,568	22,899	22,899	6,525	28.49%
Medicare	133,423	140,736	152,850	152,850	32,787	21.45%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	490,035	24.01%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	7,095	18.67%
Health Insurance - Disability	42,501	48,522	58,745	58,745	13,083	22.27%
Dental Claims	70,335	86,776	81,000	81,000	21,829	26.95%
Life Insurance	16,319	17,683	18,334	18,334	5,294	28.88%
Unemployment Insurance	3,650	3,650	27,292	27,292	-	0.00%
Workers Comp Insurance	564,759	572,723	625,000	625,000	203,360	32.54%
Contributions to Pension	1,418,120	1,394,210	2,118,810	2,118,810	32,081	1.51%
<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>\$ 3,275,484</b>	<b>20.06%</b>
<b>PROFESSIONAL SERVICES</b>						
Consultant	52,435	26,846	72,300	72,300	2,184	3.02%
Legal Services	15,422	45,441	55,000	55,000	5,367	9.76%
Accounting Services	10,155	10,828	14,000	14,000	2,500	17.86%
Ambulance Billing	7,337	7,221	9,000	9,000	2,004	22.27%
A/R Billing	9,890	6,890	9,850	9,850	-	0.00%
Dispatching	225,852	225,543	240,000	240,000	56,244	23.44%
Physicals	71,447	71,095	85,000	85,000	757	0.89%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ 392,538</b>	<b>\$ 393,864</b>	<b>\$ 485,150</b>	<b>\$ 485,150</b>	<b>\$ 69,056</b>	<b>14.23%</b>
<b>PROPERTY SERVICES</b>						
R&M - Buildings	128,653	194,206	360,740	360,740	52,064	14.43%
R&M - Vehicles	114,376	78,327	80,000	80,000	11,715	14.64%
R&M - Equipment	43,188	45,768	80,822	80,822	3,875	4.79%
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	21,768	23.99%
Natural Gas	34,380	25,338	50,000	50,000	9,641	19.28%
Electricity	50,841	57,539	55,000	55,000	7,913	14.39%
Sewer/Water	7,287	7,662	9,100	9,100	1,614	17.74%
Telephone	24,985	24,978	26,500	26,500	5,332	20.12%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	4,470	17.91%
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	40,304	7.43%
Fixed Assets	49,942	25,215	36,881	36,881	27,577	74.77%
<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>\$ 617,848</b>	<b>26.26%</b>

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS**  
**AS OF MARCH 31, 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	5,887	19.62%
Office Supplies	14,967	14,025	16,170	16,170	2,425	15.00%
General Supplies	18,211	8,948	46,224	46,224	403	0.87%
EMS Supplies	9,642	8,534	10,750	10,750	1,013	9.42%
CTC Supplies	-	1,543	1,000	1,000	721	72.10%
Computer/AV Supplies	34,220	29,443	26,225	26,225	3,425	13.06%
Subscriptions/Books	17,599	18,451	22,869	22,869	642	2.81%
<b>SUPPLIES (Total)</b>	<b>\$ 118,537</b>	<b>\$ 108,000</b>	<b>\$ 153,238</b>	<b>\$ 153,238</b>	<b>\$ 14,516</b>	<b>9.47%</b>
<b>OTHER</b>						
Printing	5,502	2,710	7,060	7,060	887	12.56%
Community Services	2,198	2,997	3,100	3,100	-	0.00%
Conferences	34,080	27,092	71,685	71,685	7,353	10.26%
Meeting Expenses	14,234	16,672	37,000	37,000	5,051	13.65%
Professional Dues	8,751	7,872	11,295	11,295	5,337	47.25%
Postage	2,372	3,056	5,525	5,525	967	17.50%
Uniform Repairs	924	556	1,500	1,500	96	6.40%
Clothing Allowance	53,906	57,859	59,325	59,325	13,320	22.45%
Clothing/Uniforms	12,460	14,889	66,840	66,840	2,453	3.67%
Miscellaneous	2,611	3,317	2,500	2,500	856	34.24%
<b>OTHER (Total)</b>	<b>\$ 137,038</b>	<b>\$ 137,020</b>	<b>\$ 265,830</b>	<b>\$ 265,830</b>	<b>\$ 36,320</b>	<b>13.66%</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>\$ 4,013,224</b>	<b>20.49%</b>
<b>OTHER FINANCING USES</b>						
Transfers Out	768,440	931,000	1,032,000	1,032,000	-	0.00%
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>\$ -</b>	<b>0.00%</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>\$ 4,013,224</b>	<b>19.46%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>25.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-5.54%</b>

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



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

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
Charter One	203,832	282,359	(78,527)
<b>Total CASH</b>	<b>203,832</b>	<b>282,359</b>	<b>(78,527)</b>
<b>INVESTMENTS</b>			
Cert of Deposit	-	-	-
<b>Total INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECEIVABLES</b>			
Accounts Recv	73,724	51,482	22,242
Allowance for AR	(39,660)	-	(39,660)
<b>Total RECEIVABLES</b>	<b>34,064</b>	<b>51,482</b>	<b>(17,418)</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>294,861</b>	<b>397,508</b>	<b>(102,647)</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	6,335	36	6,299
<b>Total ACCOUNTS PAYABLE</b>	<b>6,335</b>	<b>36</b>	<b>6,299</b>
<b>NOTES PAYABLE</b>			
Notes Payable	370,000	490,000	(120,000)
<b>Total NOTES PAYABLE</b>	<b>370,000</b>	<b>490,000</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>383,430</b>	<b>499,029</b>	<b>(115,599)</b>
<b>NET ASSETS</b>			
Net Assets - FARN	(54,717)	(160,533)	105,816
Subscriber Fees	(18,876)	68,600	(87,476)
Interest Income	-	-	-
Other Income	-	40	(40)
Dispatching	(6,244)	-	(6,244)
Telephone	(1,544)	(634)	(910)
Note Payments - Princ	-	-	-
Note Payments - Int	(7,095)	(8,993)	1,898
Miscellaneous	(93)	-	(93)
<b>Total NET ASSETS -</b>	<b>(88,569)</b>	<b>(101,520)</b>	<b>12,951</b>
<b>TOTAL NET ASSETS</b>	<b>294,861</b>	<b>397,509</b>	<b>(102,648)</b>

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT  
SOURCES OF REVENUES - ENTERPRISE FUND  
AS OF MARCH 31, 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 RECEIVED</b>
<b>CHARGES FOR SERVICES</b>						
Subscriber Fees	218,311	189,268	286,704	286,704	(18,876)	-6.58%
<b>CHARGES FOR SERVICES (Total)</b>	<b>\$ 218,311</b>	<b>\$ 189,268</b>	<b>\$ 286,704</b>	<b>\$ 286,704</b>	<b>\$ (18,876)</b>	<b>-6.58%</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>\$ (18,876)</b>	<b>-6.57%</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Assets	-	-	-	-	-	#DIV/0!
<b>OTHER FINANCING SOURCES (Tot)</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>\$ (18,876)</b>	<b>-6.57%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>25.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-31.57%</b>

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND**  
**AS OF MARCH 31, 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	6,244	10.63%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ 51,359</b>	<b>\$ 32,460</b>	<b>\$ 64,966</b>	<b>\$ 64,966</b>	<b>\$ 6,244</b>	<b>9.61%</b>
<b>PROPERTY SERVICES</b>						
R&M - Equipment	15,288	24,723	23,067	23,067	-	0.00%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	5,642	4,567	5,400	5,400	1,544	28.59%
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!
<b>PROPERTY SERVICES (Total)</b>	<b>\$ 321,711</b>	<b>\$ 51,172</b>	<b>\$ 189,992</b>	<b>\$ 189,992</b>	<b>\$ 8,639</b>	<b>4.55%</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	-	-	-	-	-	#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>\$ 93</b>	<b>12.40%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 378,250</b>	<b>\$ 83,832</b>	<b>\$ 256,258</b>	<b>\$ 256,258</b>	<b>\$ 14,976</b>	<b>5.84%</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>\$ 14,976</b>	<b>5.84%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>25.00%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-19.16%</b>