

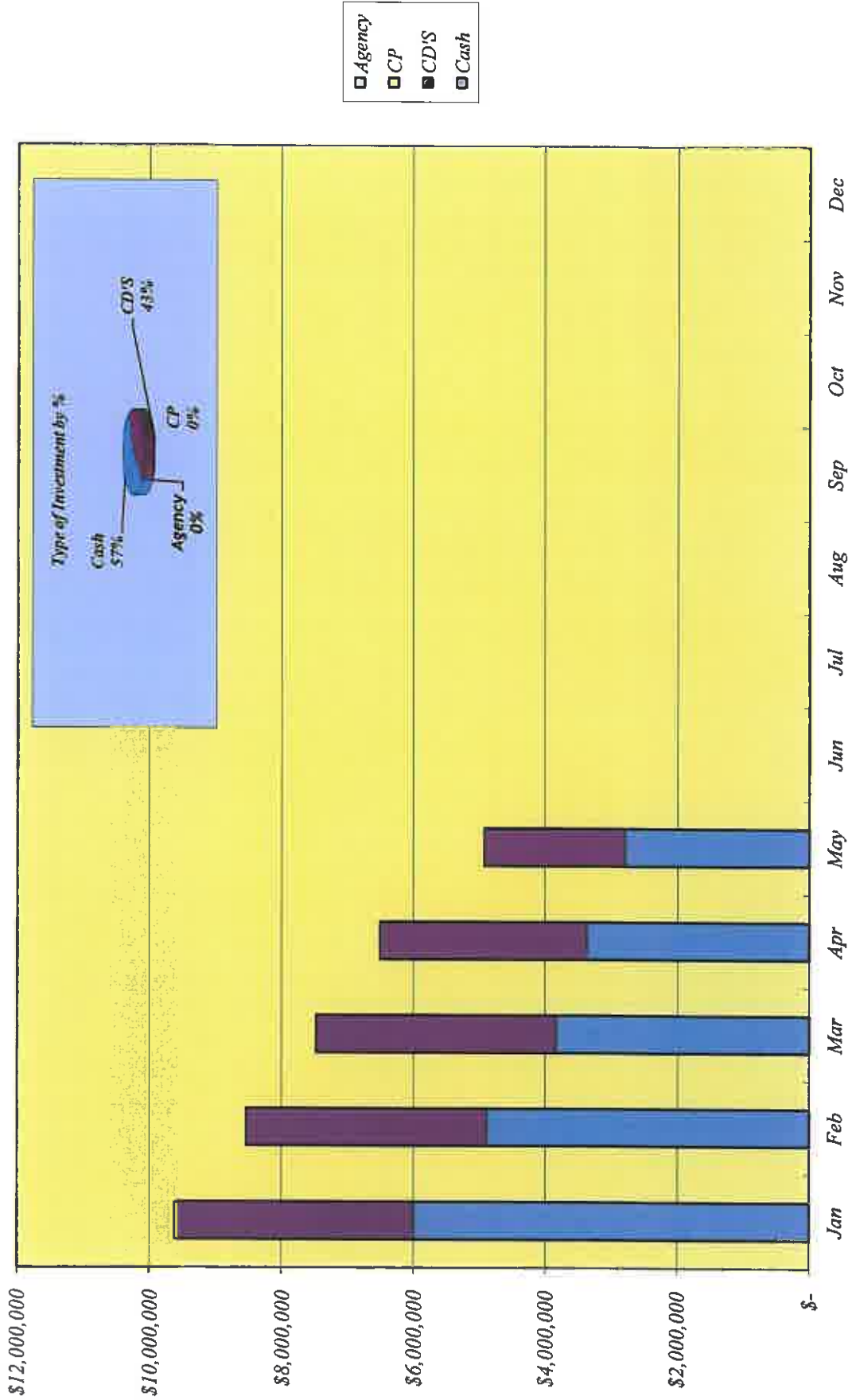
**LISLE-WOODRIDGE FIRE DISTRICT  
FINANCIAL REPORT  
MAY 2012**



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

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
PMA/Citibank SDA	14,920	147,130	(132,210)
Charter One	262,151	2,572,049	(2,309,898)
Charter One - FFIB	71,779	52,730	19,049
IMET - General	2,107,689	-	2,107,689
Illinois Funds - MM	118,480	20,637	97,843
Illinois Funds - Amb Escrow	-	20,006	(20,006)
IMET - VSB Escrow	20,023	-	20,023
Bank of NY (Tax Escrow)	186	1,568	(1,382)
Petty Cash	1,000	1,000	-
<b>Total CASH</b>	<b>2,596,228</b>	<b>2,815,120</b>	<b>(218,892)</b>
<b>INVESTMENTS</b>			
Cert of Deposit	2,134,593	1,389,900	744,693
<b>Total INVESTMENTS</b>	<b>2,134,593</b>	<b>1,389,900</b>	<b>744,693</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	31,547	87,100	(55,553)
Ambulance Receivable	689,225	711,869	(22,644)
Allowance for Amb Recv	(128,381)	(207,339)	78,958
<b>Total RECEIVABLES</b>	<b>17,375,131</b>	<b>16,869,510</b>	<b>505,621</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>22,156,810</b>	<b>21,121,078</b>	<b>1,035,732</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	(627)	7,024	(7,651)
<b>Total ACCOUNTS PAYABLE</b>	<b>(627)</b>	<b>7,024</b>	<b>(7,651)</b>
<b>PAYROLL WITHHOLDING</b>			
<b>Total PAYROLL</b>	<b>101,839</b>	<b>15,859</b>	<b>85,980</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>17,117,367</b>	<b>16,480,896</b>	<b>636,471</b>
<b>EQUITIES</b>			
<b>FUND BALANCES</b>			
<b>Total FUND BALANCES</b>	<b>5,039,441</b>	<b>4,640,178</b>	<b>399,263</b>
<b>Total EQUITIES</b>	<b>5,039,441</b>	<b>4,640,178</b>	<b>399,263</b>
<b>LIABILITIES AND EQUITIES</b>	<b>22,156,808</b>	<b>21,121,074</b>	<b>1,035,734</b>

**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 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/Safran 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 \$ - \$ - \$ 850,000.00 \$ 2,884,032.74

6/20/2012

LISLE-WOODRIDGE FIRE DISTRICT  
ACCOUNT CHANGES FOR MINUTES  
2012

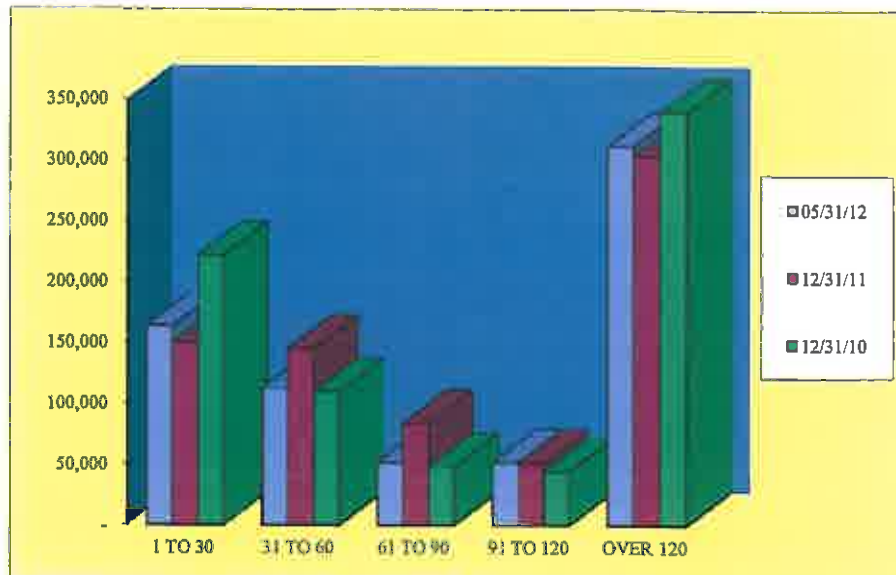
BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<b><u>CLOSED:</u></b>				
MB Financial	CD	8001020505	5/2/2012	250,000.00
PMA/IDB Bank - NY	CD	167185	5/14/2012	143,000.00
PMA/Enterprise Bank	CD	167186	5/14/2012	249,400.00
PMA/Beverly B&T	CD	167187	5/14/2012	107,600.00
PMA/Associated Bank	CD	168183	5/30/2012	249,440.00
TOTALS				<u>\$ 999,440.00</u>

**NEW:**

TOTALS				<u>\$ -</u>
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LISLE WOODRIDGE FPD  
 AMBULANCE RECEIVABLES  
 5/31/2012

Days	Ambulance Receivables 05/31/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	163,484	24%	149,899	20%	221,401	29%
31 TO 60	112,068	16%	144,945	20%	109,303	14%
61 TO 90	51,742	7%	83,712	11%	48,504	6%
91 TO 120	51,650	7%	51,311	7%	44,226	6%
OVER 120	311,340	45%	302,829	41%	339,673	45%
	<b>\$ 690,283</b>	<b>100%</b>	<b>\$ 732,696</b>	<b>100%</b>	<b>\$ 763,107</b>	<b>100%</b>
ALLOWANCE ASA % OF RECEIVABLE:	\$ 128,381 19%		\$ 283,738 39%		\$ 297,505 39%	



**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS**  
**AS OF MAY 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	140,408	0.94%
Current Taxes - Pension	1,280,460	1,342,585	2,000,000	2,000,000	12,831	0.64%
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	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>\$ 284,013</b>	<b>1.66%</b>
<b>CHARGES FOR SERVICES</b>						
Toll Road Fees	11,200	12,250	10,000	10,000	12,600	126.00%
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	3,990	39.90%
Inspection Fees	23,040	15,680	20,000	20,000	5,240	26.20%
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	906	60.40%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	225,471	46.97%
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	378,563	58.24%
Collections	19,654	15,980	19,000	19,000	14,174	74.60%
CTC Fees	120	30	2,250	2,250	-	0.00%
Training Class Fees	3,070	2,825	57,800	57,800	920	1.59%
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>\$ 680,078</b>	<b>50.52%</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	4,181	8.56%
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)	-	-	2,047	#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>\$ 76,144</b>	<b>13.23%</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>\$ 1,040,235</b>	<b>5.47%</b>
<b>OTHER FINANCING SOURCES</b>						
Sale of Assets	7,306	16,200	-	-	12,260	#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>\$ 12,260</b>	<b>1.19%</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>\$ 1,052,495</b>	<b>5.25%</b>

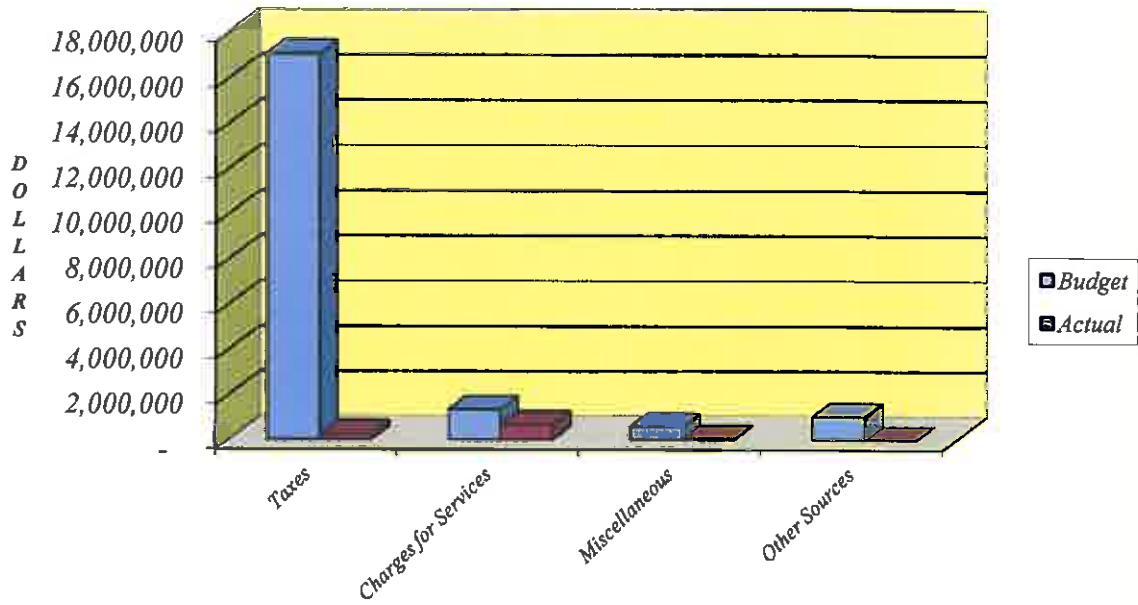
**ESTIMATED YTD % OF REVENUES TO BUDGET**

41.67%

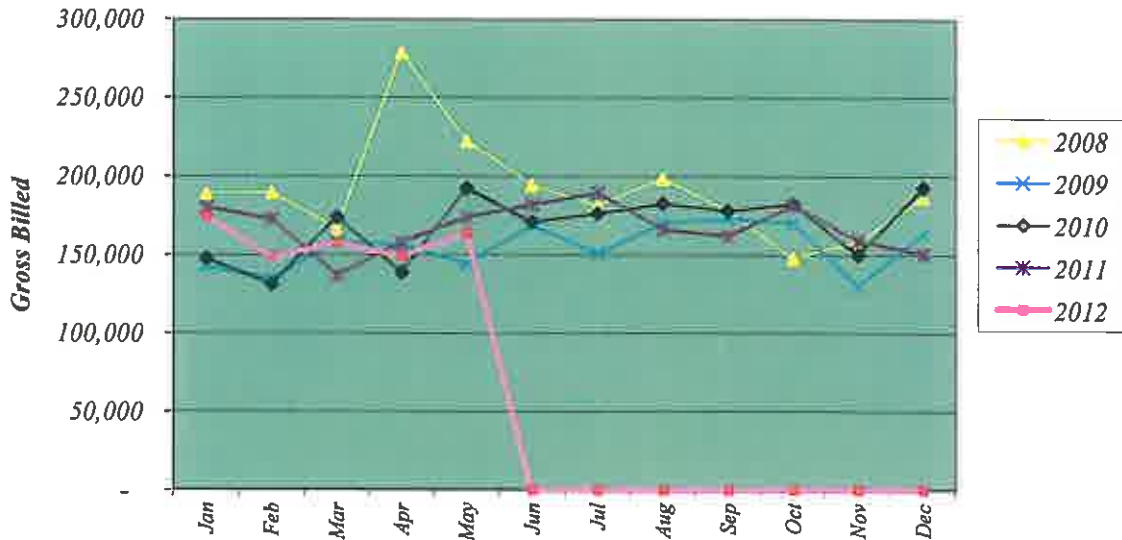
**% DIFFERENCE OVER/(UNDER)**

-36.41%

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



**Ambulance Revenue**





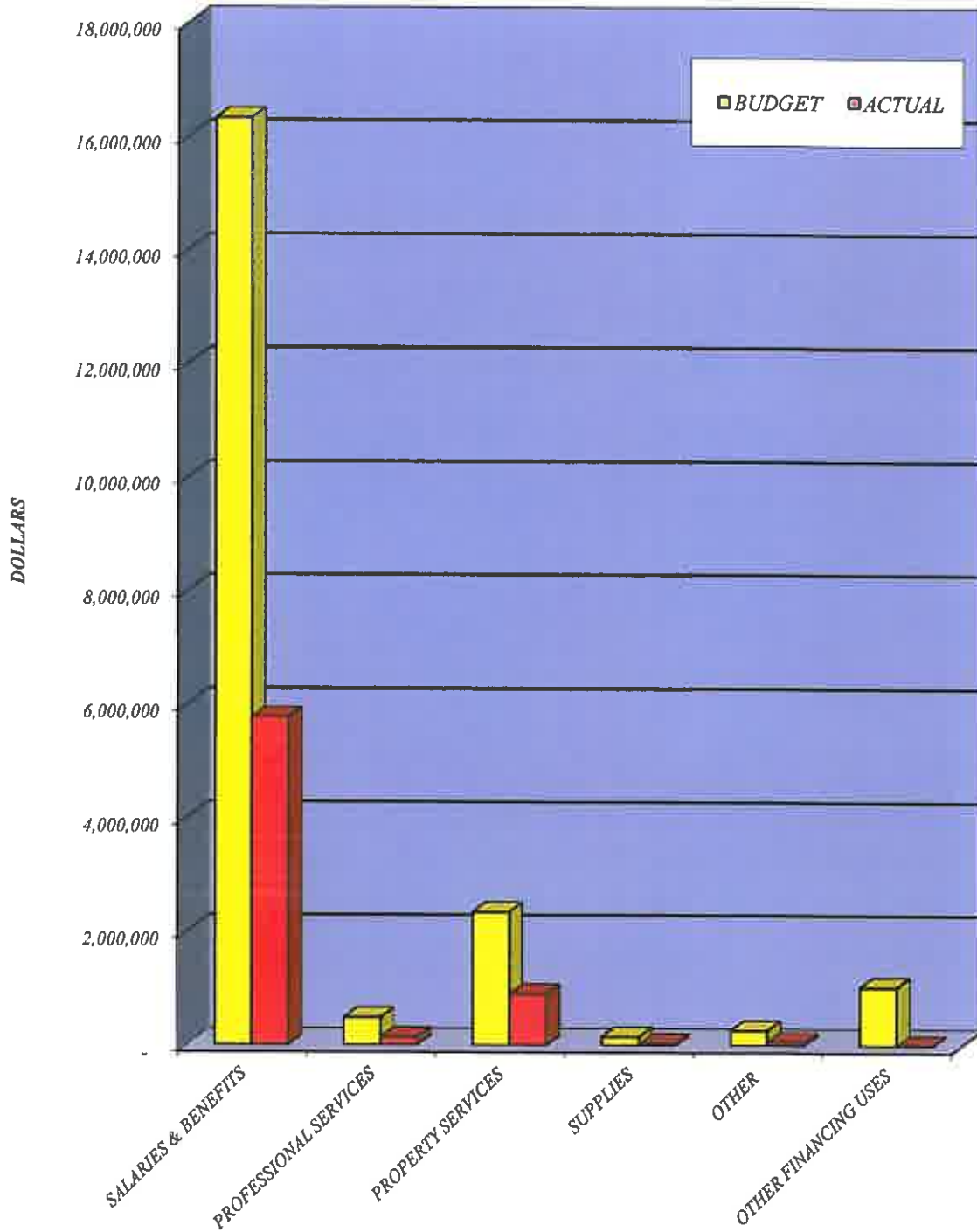
**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS**  
**AS OF MAY 31, 2012 (UNAUDITED)**

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	4,147,459	39.92%
Overtime	499,169	810,382	647,037	647,037	256,161	39.59%
WC Wages	52,229	99,547	75,000	75,000	39,603	52.80%
IMRF	36,710	38,549	36,664	36,664	14,746	40.22%
Social Security	24,644	23,568	22,899	22,899	10,271	44.85%
Medicare	133,423	140,736	152,850	152,850	59,447	38.89%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	807,764	39.57%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	11,917	31.36%
Health Insurance - Disability	42,501	48,522	58,745	58,745	21,781	37.08%
Dental Claims	70,335	86,776	81,000	81,000	37,321	46.08%
Life Insurance	16,319	17,683	18,334	18,334	7,617	41.55%
Unemployment Insurance	3,650	3,650	27,292	27,292	-	0.00%
Workers Comp Insurance	564,759	572,723	625,000	625,000	305,040	48.81%
Contributions to Pension	1,418,120	1,394,210	2,118,810	2,118,810	61,842	2.92%
<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>\$ 5,780,969</b>	<b>35.40%</b>
<b>PROFESSIONAL SERVICES</b>						
Consultant	52,435	26,846	72,300	72,300	4,574	6.33%
Legal Services	15,422	45,441	55,000	55,000	9,213	16.75%
Accounting Services	10,155	10,828	14,000	14,000	8,476	60.54%
Ambulance Billing	7,337	7,221	9,000	9,000	2,993	33.26%
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	1,761	2.07%
<b>PROFESSIONAL SERVICES (Total)</b>	<b>\$ 392,538</b>	<b>\$ 393,864</b>	<b>\$ 485,150</b>	<b>\$ 485,150</b>	<b>\$ 143,244</b>	<b>29.53%</b>
<b>PROPERTY SERVICES</b>						
R&M - Buildings	128,653	194,206	360,740	360,740	75,173	20.84%
R&M - Vehicles	114,376	78,327	80,000	80,000	18,860	23.58%
R&M - Equipment	43,188	45,768	80,822	80,822	7,483	9.26%
Liability Insurance	58,071	81,243	125,000	125,000	72,493	57.99%
Property Insurance	74,842	25	50,000	50,000	-	0.00%
Vehicle Fuel	92,604	109,575	90,750	90,750	39,759	43.81%
Natural Gas	34,380	25,338	50,000	50,000	12,128	24.26%
Electricity	50,841	57,539	55,000	55,000	14,638	26.61%
Sewer/Water	7,287	7,662	9,100	9,100	2,856	31.38%
Telephone	24,985	24,978	26,500	26,500	9,464	35.71%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	6,820	27.32%
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	131,341	50.55%
Equipment	108,617	124,925	542,578	542,578	41,447	7.64%
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>\$ 906,788</b>	<b>38.54%</b>

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS**  
**AS OF MAY 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	8,689	28.96%
Office Supplies	14,967	14,025	16,170	16,170	4,961	30.68%
General Supplies	18,211	8,948	46,224	46,224	2,157	4.67%
EMS Supplies	9,642	8,534	10,750	10,750	4,062	37.79%
CTC Supplies	-	1,543	1,000	1,000	721	72.10%
Computer/AV Supplies	34,220	29,443	26,225	26,225	4,118	15.70%
Subscriptions/Books	17,599	18,451	22,869	22,869	6,196	27.09%
<b>SUPPLIES (Total)</b>	<b>\$ 118,537</b>	<b>\$ 108,000</b>	<b>\$ 153,238</b>	<b>\$ 153,238</b>	<b>\$ 30,904</b>	<b>20.17%</b>
<b>OTHER</b>						
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	10,061	14.04%
Meeting Expenses	14,234	16,672	37,000	37,000	5,777	15.61%
Professional Dues	8,751	7,872	11,295	11,295	6,136	54.32%
Postage	2,372	3,056	5,525	5,525	1,499	27.13%
Uniform Repairs	924	556	1,500	1,500	1,161	77.40%
Clothing Allowance	53,906	57,859	59,325	59,325	25,319	42.68%
Clothing/Uniforms	12,460	14,889	66,840	66,840	16,027	23.98%
Miscellaneous	2,611	3,317	2,500	2,500	1,146	45.84%
<b>OTHER (Total)</b>	<b>\$ 137,038</b>	<b>\$ 137,020</b>	<b>\$ 265,830</b>	<b>\$ 265,830</b>	<b>\$ 68,149</b>	<b>25.64%</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>\$ 6,930,054</b>	<b>35.38%</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>\$ 6,930,054</b>	<b>33.61%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>41.67%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-8.06%</b>

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



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

	Current Year	Prior Year	YTD Change
<b>ASSETS</b>			
<b>CASH</b>			
Charter One	193,597	328,748	(135,151)
<b>Total CASH</b>	<b>193,597</b>	<b>328,748</b>	<b>(135,151)</b>
<b>INVESTMENTS</b>			
Cert of Deposit	-	-	-
<b>Total INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECEIVABLES</b>			
Accounts Recv	73,724	139,622	(65,898)
Allowance for AR	(39,660)	-	(39,660)
<b>Total RECEIVABLES</b>	<b>34,064</b>	<b>139,622</b>	<b>(105,558)</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>284,626</b>	<b>532,037</b>	<b>(247,411)</b>
<b>LIABILITIES</b>			
<b>ACCOUNTS PAYABLE</b>			
Accounts Payable	6,242	-	6,242
<b>Total ACCOUNTS PAYABLE</b>	<b>6,242</b>	<b>-</b>	<b>6,242</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>383,337</b>	<b>498,993</b>	<b>(115,656)</b>
<b>NET ASSETS</b>			
Net Assets - FARN	(54,717)	(160,533)	105,816
Subscriber Fees	(18,876)	217,892	(236,768)
Interest Income	-	-	-
Other Income	-	290	(290)
Dispatching	(13,482)	(7,896)	(5,586)
R&M - Equipment	(2,173)	(5,804)	3,631
Telephone	(2,276)	(1,611)	(665)
Note Payments - Princ	-	-	-
Note Payments - Int	(7,095)	(8,993)	1,898
Fixed Assets	-	(300)	300
Miscellaneous	(93)	-	(93)
<b>Total NET ASSETS -</b>	<b>(98,712)</b>	<b>33,045</b>	<b>(131,757)</b>
<b>TOTAL NET ASSETS</b>	<b>284,625</b>	<b>532,038</b>	<b>(247,413)</b>

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**SOURCES OF REVENUES - ENTERPRISE FUND**  
**AS OF MAY 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 (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>\$ (18,876)</b>	<b>-6.57%</b>
<b>ESTIMATED YTD % OF REVENUES TO BUDGET</b>						<b>41.67%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-48.24%</b>

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT**  
**EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND**  
**AS OF MAY 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	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	2,173	9.42%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	5,642	4,567	5,400	5,400	2,276	42.15%
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>\$ 11,544</b>	<b>6.08%</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>\$ 25,119</b>	<b>9.80%</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>\$ 25,119</b>	<b>9.80%</b>
<b>ESTIMATED YTD % OF EXPENDITURES TO BUDGET</b>						<b>41.67%</b>
<b>% DIFFERENCE OVER/(UNDER)</b>						<b>-31.86%</b>