

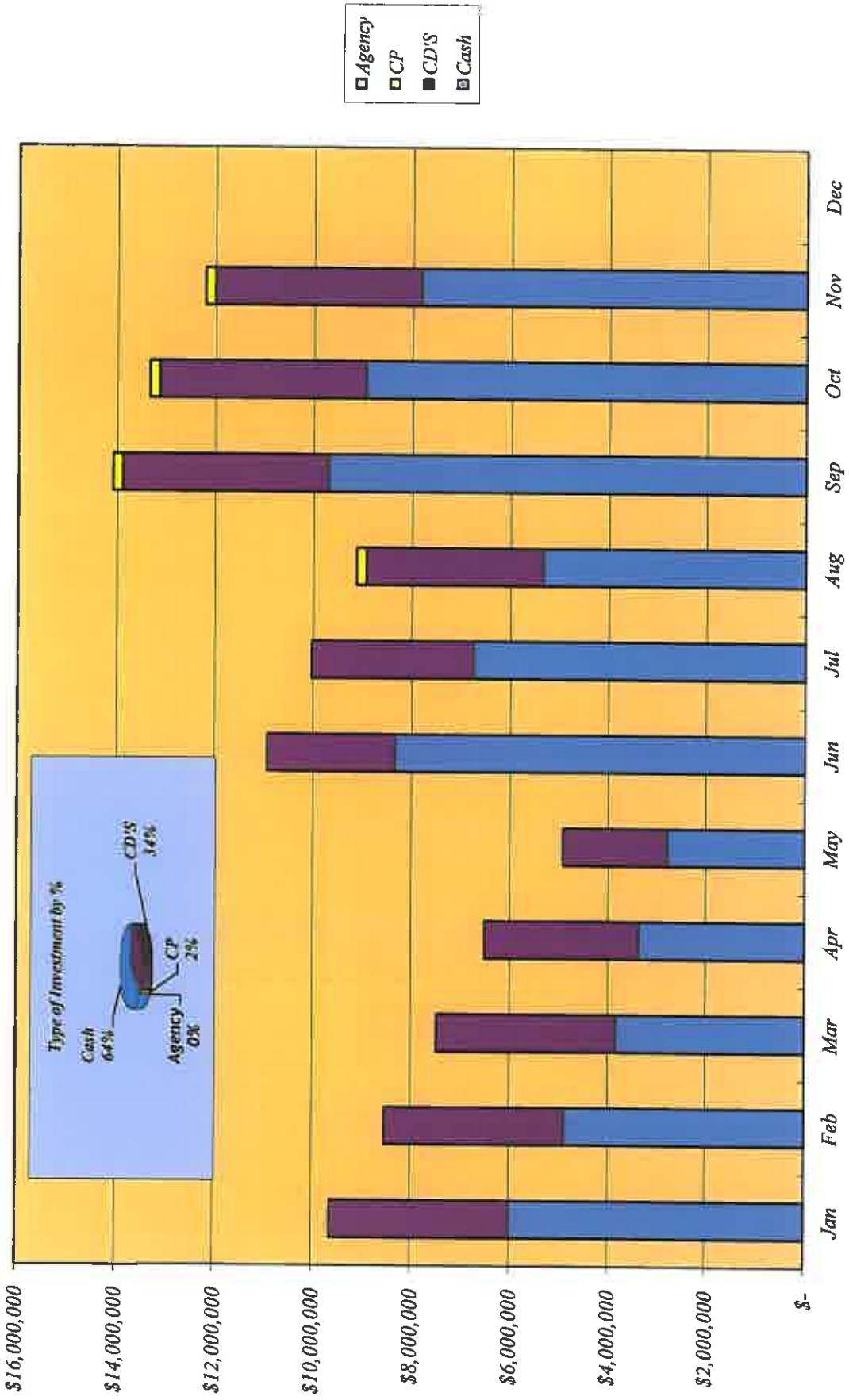
**LISLE-WOODRIDGE FIRE DISTRICT
FINANCIAL REPORT
NOVEMBER 2012**



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

| | Current Year | Prior Year | YTD Change |
|---------------------------------|-------------------|-------------------|------------------|
| ASSETS | | | |
| CASH | | | |
| U.S. Bank | 760,647 | - | 760,647 |
| PMA/Citibank SDA | 2 | 14,915 | (14,913) |
| Charter One | - | 1,958,412 | (1,958,412) |
| Charter One - FFIB | 50,751 | 32,211 | 18,540 |
| IMET - General | 6,835,681 | 5,392,404 | 1,443,278 |
| Illinois Funds - MM | 34,669 | 41,206 | (6,537) |
| IMET - VSB Escrow | 20,054 | 20,023 | 31 |
| Bank of NY (Tax Escrow) | - | 281,527 | (281,527) |
| Petty Cash | 1,000 | 1,000 | - |
| Total CASH | 7,702,805 | 7,741,697 | (38,892) |
| INVESTMENTS | | | |
| Cert of Deposit | 4,185,242 | 4,232,703 | (47,461) |
| Commercial Paper | 200,000 | (0) | 200,000 |
| Total INVESTMENTS | 4,385,242 | 4,232,703 | 152,539 |
| RECEIVABLES | | | |
| Taxes Receivable | 16,947,780 | 16,440,595 | 507,185 |
| Allowance for Taxes Recv | (169,478) | (164,406) | (5,072) |
| Interest Receivable | 1,406 | - | 1,406 |
| Accounts Recv | 27,943 | 68,552 | (40,609) |
| Ambulance Receivable | 874,997 | 924,824 | (49,827) |
| Allowance for Amb Recv | (316,061) | (288,644) | (27,417) |
| Total RECEIVABLES | 17,366,587 | 16,980,921 | 385,666 |
| OTHER ASSETS | | | |
| Prepaid Insurance | 50,858 | 46,548 | 4,310 |
| Total OTHER ASSETS | 50,858 | 46,548 | 4,310 |
| Total ASSETS | 29,505,492 | 29,001,869 | 503,623 |
| LIABILITIES | | | |
| ACCOUNTS PAYABLE | | | |
| Accounts Payable | 161 | 8,354 | (8,193) |
| Total ACCOUNTS PAYABLE | 161 | 8,354 | (8,193) |
| PAYROLL WITHHOLDING | | | |
| Total PAYROLL | 103,205 | 5,832 | 97,373 |
| 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 | 17,119,520 | 16,472,199 | 647,321 |
| EQUITIES | | | |
| FUND BALANCES | | | |
| Total FUND BALANCES | 12,385,971 | 12,529,670 | (143,699) |
| Total EQUITIES | 12,385,971 | 12,529,670 | (143,699) |
| LIABILITIES AND EQUITIES | 29,505,491 | 29,001,869 | 503,623 |

**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 12/31/2012 | INTEREST ADDED TO BALANCE | MATURITIES | CD BALANCE 12/31/2012 |
|------------------------------|-------------------|------------------------|---------------|---------------|-----------|-----------------------|----------------------|---------------------------|------------|-----------------------|
| BROKER/BANK | | | | | | | | | | |
| PMA/State Bank of India | 165366 0.250% | 139 | 6/22/2011 | 1/1/2012 | 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 | 7/1/2012 | 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 | - |
| 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 |
| PMA/Bank of the West | 178310 0.351% | 436 | 9/5/2012 | 3/6/2013 | 182 | - | 249,200.00 | - | - | 249,200.00 |
| PMA/Banco Popular PR | 05967EPQ6 0.350% | 432 | 9/12/2012 | 3/12/2013 | 181 | - | 249,000.00 | - | - | 249,000.00 |
| PMA/Bank of India | 28120 0.350% | 435 | 9/26/2012 | 3/27/2013 | 182 | - | 249,061.97 | - | - | 249,061.97 |
| PMA/Beal Bank SSB | 28114 0.350% | 585 | 9/26/2012 | 5/29/2013 | 245 | - | 249,000.00 | - | - | 249,000.00 |
| PMA/Beal Bank USA | 28115 0.350% | 585 | 9/26/2012 | 5/29/2013 | 245 | - | 249,000.00 | - | - | 249,000.00 |
| 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 \$ 3,689,261.97 \$ - \$ 3,238,052.74 \$ 4,185,241.97

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

12/13/2012

LISLE-WOODRIDGE FIRE DISTRICT
ACCOUNT CHANGES FOR MINUTES
2012

| BROKER/BANK | TYPE OF ACCOUNT | ACCT # | DATE ACQUIRED/ SOLD | PRINCIPAL AMOUNT |
|-------------|--------------------|--------|---------------------------|---------------------|
|-------------|--------------------|--------|---------------------------|---------------------|

CLOSED:

| | | | | |
|--------|--|--|--|-------------|
| TOTALS | | | | <u>\$ -</u> |
|--------|--|--|--|-------------|

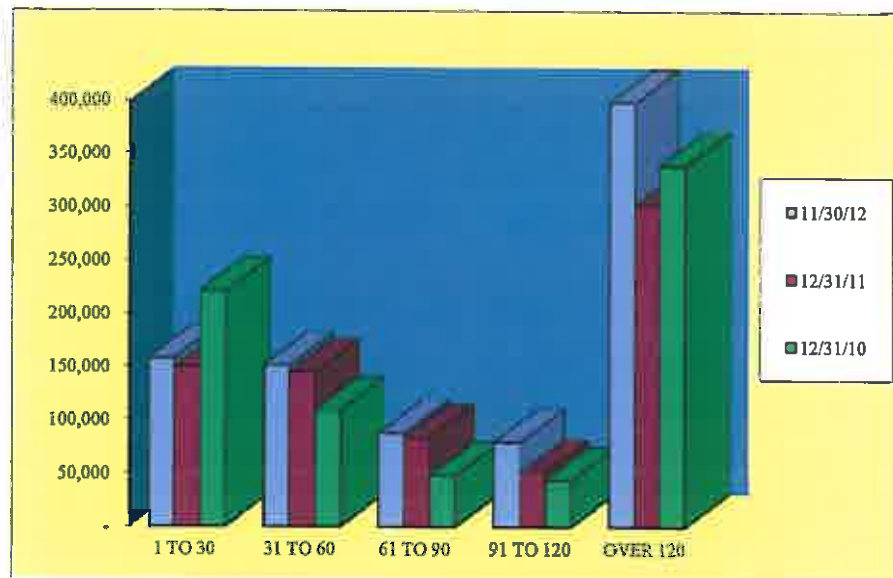
NEW:

| | | | | |
|--------|--|--|--|-------------|
| TOTALS | | | | <u>\$ -</u> |
|--------|--|--|--|-------------|

LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 11/30/2012

| Days | Ambulance Receivables 11/30/12 | | Ambulance Receivables 12/31/11 | | Ambulance Receivables 12/31/10 | |
|-----------|--------------------------------|-------------|--------------------------------|-------------|--------------------------------|-------------|
| | | % of Total | | % of Total | | % of Total |
| 1 TO 30 | 158,156 | 18% | 149,899 | 20% | 221,401 | 29% |
| 31 TO 60 | 151,088 | 17% | 144,945 | 20% | 109,303 | 14% |
| 61 TO 90 | 87,669 | 10% | 83,712 | 11% | 48,504 | 6% |
| 91 TO 120 | 79,766 | 9% | 51,311 | 7% | 44,226 | 6% |
| OVER 120 | 398,315 | 46% | 302,829 | 41% | 339,673 | 45% |
| | \$ 874,993 | 100% | \$ 732,696 | 100% | \$ 763,107 | 100% |

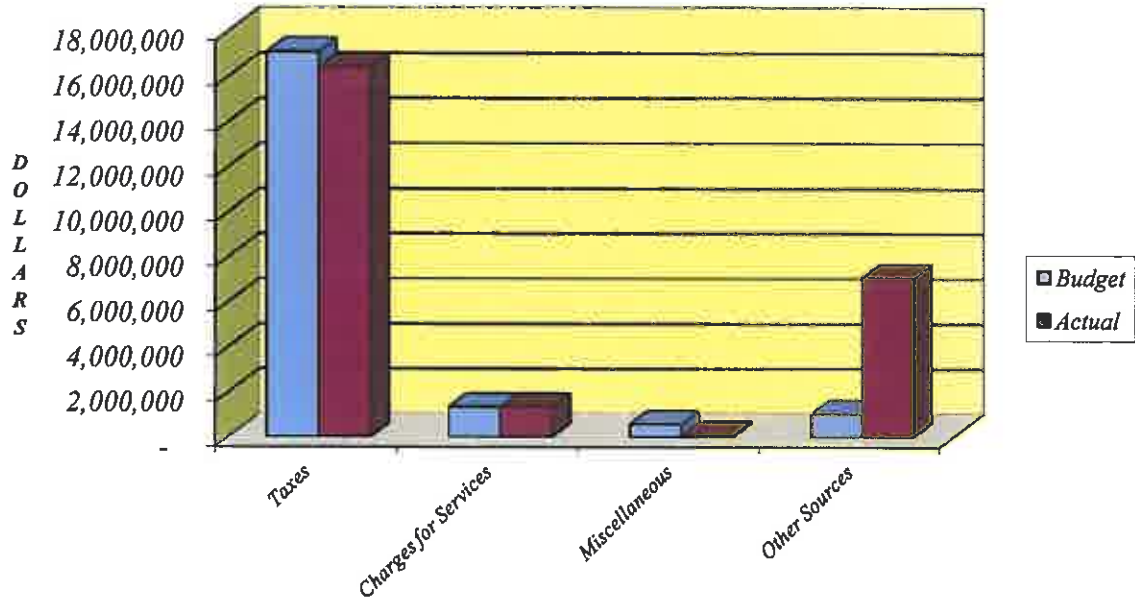
ALLOWANCE AS A % OF RECEIVABLE: \$ 316,061 36% \$ 283,738 39% \$ 297,505 39%



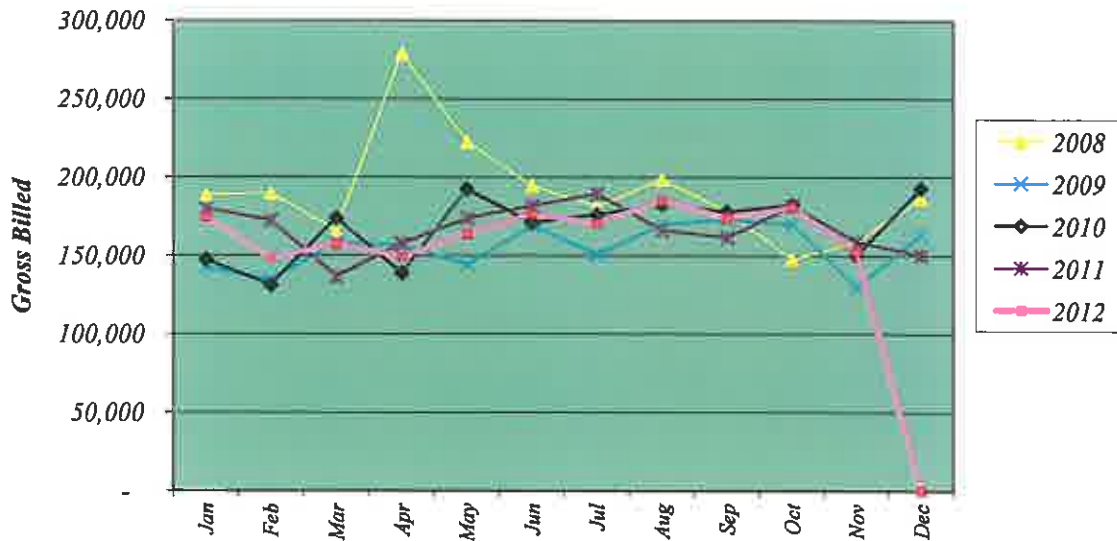
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF NOVEMBER 30, 2012 (UNAUDITED)

| 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 | 14,323,170 | 95.82% |
| Current Taxes - Pension | 1,280,460 | 1,342,585 | 2,000,000 | 2,000,000 | 1,917,594 | 95.88% |
| Delinquent Taxes | 1,440 | 10,128 | 5,000 | 5,000 | 65,627 | 1312.54% |
| Delinquent Taxes - Pension | 126 | 891 | 1,000 | 1,000 | 5,963 | 596.30% |
| 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 | 96,700 | 82.08% |
| Deannexation Taxes | 19,795 | 12,308 | 4,500 | 4,500 | 6,611 | 146.91% |
| Fire Insurance Taxes | 45,975 | 43,073 | - | - | - | #DIV/0! |
| TAXES (Total) | \$ 15,892,312 | \$ 16,285,254 | \$ 17,083,280 | \$ 17,083,280 | \$ 16,422,851 | 96.13% |
| CHARGES FOR SERVICES | | | | | | |
| Toll Road Fees | 11,200 | 12,250 | 10,000 | 10,000 | 30,850 | 308.50% |
| Plan Review Fees | 52,730 | 109,226 | 75,000 | 75,000 | 71,647 | 95.53% |
| False Alarm Fees | 9,550 | 17,050 | 10,000 | 10,000 | 7,373 | 73.73% |
| Inspection Fees | 23,040 | 15,680 | 20,000 | 20,000 | 48,017 | 240.09% |
| Permit Fees | 280 | 640 | 500 | 500 | 640 | 128.00% |
| Vehicle Fire Fees | 4,325 | 10,490 | 5,000 | 5,000 | - | 0.00% |
| Report Fees | 1,515 | 2,111 | 1,500 | 1,500 | 1,635 | 109.00% |
| NonResident Ambulance Fees | 508,958 | 442,020 | 480,000 | 480,000 | 502,332 | 104.65% |
| 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 | 655,410 | 100.83% |
| Collections | 19,654 | 15,980 | 19,000 | 19,000 | 27,519 | 144.84% |
| CTC Fees | 120 | 30 | 2,250 | 2,250 | - | 0.00% |
| Training Class Fees | 3,070 | 2,825 | 57,800 | 57,800 | 1,875 | 3.24% |
| 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 | \$ 1,358,772 | 100.95% |
| 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 | 15,540 | 31.81% |
| Interest Income - Taxes | 557 | 93 | - | - | 113 | #DIV/0! |
| Interest Income - Pen Taxes | 49 | 8 | - | - | 15 | #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 | 3,568 | 713.60% |
| Discounts Taken | 20 | 103 | 100 | 100 | 155 | 155.00% |
| MISCELLANEOUS (Total) | \$ 93,881 | \$ 144,761 | \$ 575,660 | \$ 575,660 | \$ 94,008 | 16.33% |
| TOTAL REVENUE | \$ 17,476,482 | \$ 17,776,625 | \$ 19,004,990 | \$ 19,004,990 | \$ 17,875,631 | 94.06% |
| 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 | \$ 24,964,528 | 124.59% |
| ESTIMATED YTD % OF REVENUES TO BUDGET | | | | | | 91.67% |
| % DIFFERENCE OVER/(UNDER) | | | | | | 32.93% |

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



Ambulance Revenue



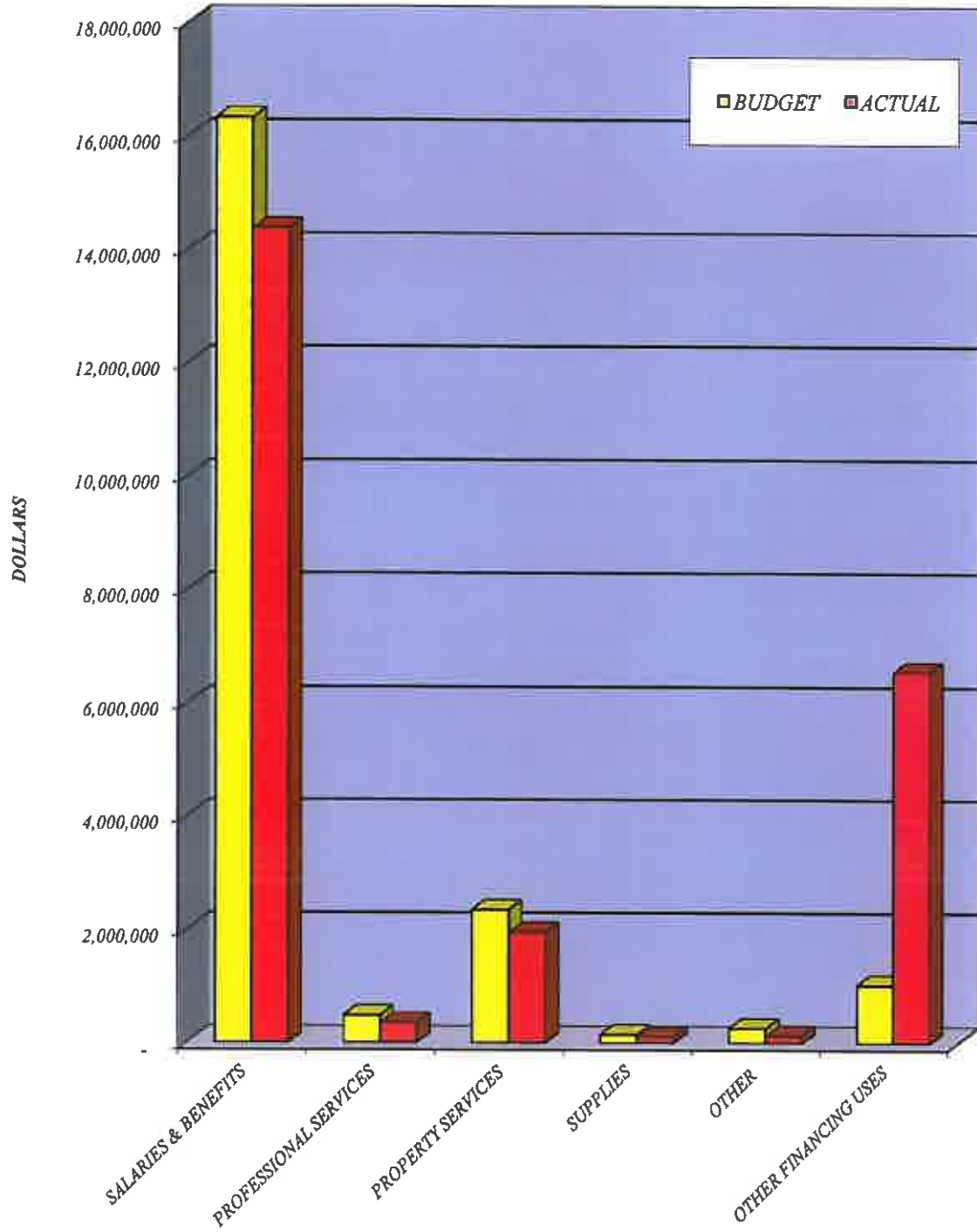
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF NOVEMBER 30, 2012 (UNAUDITED)

| 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 | 9,169,990 | 88.27% |
| Overtime | 499,169 | 810,382 | 647,037 | 647,037 | 636,792 | 98.42% |
| WC Wages | 52,229 | 99,547 | 75,000 | 75,000 | 84,795 | 113.06% |
| IMRF | 36,710 | 38,549 | 36,664 | 36,664 | 32,232 | 87.91% |
| Social Security | 24,644 | 23,568 | 22,899 | 22,899 | 20,020 | 87.43% |
| Medicare | 133,423 | 140,736 | 152,850 | 152,850 | 133,359 | 87.25% |
| Health Insurance | 1,556,124 | 1,714,199 | 2,041,383 | 2,041,383 | 1,631,998 | 79.95% |
| Health Insurance - Retirees | 32,020 | 32,810 | 38,000 | 38,000 | 24,430 | 64.29% |
| Health Insurance - Disability | 42,501 | 48,522 | 58,745 | 58,745 | 50,512 | 85.99% |
| Dental Claims | 70,335 | 86,776 | 81,000 | 81,000 | 86,626 | 106.95% |
| Life Insurance | 16,319 | 17,683 | 18,334 | 18,334 | 15,210 | 82.96% |
| Unemployment Insurance | 3,650 | 3,650 | 27,292 | 27,292 | - | 0.00% |
| Workers Comp Insurance | 564,759 | 572,723 | 625,000 | 625,000 | 478,794 | 76.61% |
| Contributions to Pension | 1,418,120 | 1,394,210 | 2,118,810 | 2,118,810 | 2,020,272 | 95.35% |
| SALARIES & BENEFITS (Total) | \$ 14,229,010 | \$ 14,697,713 | \$ 16,331,327 | \$ 16,331,327 | \$ 14,385,030 | 88.08% |
| PROFESSIONAL SERVICES | | | | | | |
| Consultant | 52,435 | 26,846 | 72,300 | 72,300 | 47,551 | 65.77% |
| Legal Services | 15,422 | 45,441 | 55,000 | 55,000 | 29,429 | 53.51% |
| Accounting Services | 10,155 | 10,828 | 14,000 | 14,000 | 11,396 | 81.40% |
| Ambulance Billing | 7,337 | 7,221 | 9,000 | 9,000 | 6,184 | 68.71% |
| A/R Billing | 9,890 | 6,890 | 9,850 | 9,850 | 7,120 | 72.28% |
| Dispatching | 225,852 | 225,543 | 240,000 | 240,000 | 229,319 | 95.55% |
| Physicals | 71,447 | 71,095 | 85,000 | 85,000 | 28,894 | 33.99% |
| PROFESSIONAL SERVICES (Total) | \$ 392,538 | \$ 393,864 | \$ 485,150 | \$ 485,150 | \$ 359,893 | 74.18% |
| PROPERTY SERVICES | | | | | | |
| R&M - Buildings | 128,653 | 194,206 | 360,740 | 360,740 | 133,017 | 36.87% |
| R&M - Vehicles | 114,376 | 78,327 | 80,000 | 80,000 | 59,757 | 74.70% |
| R&M - Equipment | 43,188 | 45,768 | 80,822 | 80,822 | 28,162 | 34.84% |
| Liability Insurance | 58,071 | 81,243 | 125,000 | 125,000 | 83,286 | 66.63% |
| Property Insurance | 74,842 | 25 | 50,000 | 50,000 | 31,294 | 62.59% |
| Vehicle Fuel | 92,604 | 109,575 | 90,750 | 90,750 | 99,280 | 109.40% |
| Natural Gas | 34,380 | 25,338 | 50,000 | 50,000 | 15,813 | 31.63% |
| Electricity | 50,841 | 57,539 | 55,000 | 55,000 | 38,287 | 69.61% |
| Sewer/Water | 7,287 | 7,662 | 9,100 | 9,100 | 7,237 | 79.53% |
| Telephone | 24,985 | 24,978 | 26,500 | 26,500 | 22,403 | 84.54% |
| Pagers/Cell Phones | 11,799 | 14,771 | 24,960 | 24,960 | 14,338 | 57.44% |
| Rent Expense | - | - | - | - | - | #DIV/0! |
| Buildings | - | - | - | - | - | #DIV/0! |
| Vehicles | - | - | - | - | 518,508 | #DIV/0! |
| Lease Payments - Principal | 166,946 | 167,548 | 332,700 | 332,700 | 332,513 | 99.94% |
| Lease Payments - Interest | 59,597 | 52,082 | 78,053 | 78,053 | 78,517 | 100.59% |
| 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 | 146,899 | 27.07% |
| 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 | \$ 1,951,461 | 82.94% |

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF NOVEMBER 30, 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 | 22,315 | 74.38% |
| Office Supplies | 14,967 | 14,025 | 16,170 | 16,170 | 13,647 | 84.40% |
| General Supplies | 18,211 | 8,948 | 46,224 | 46,224 | 23,252 | 50.30% |
| EMS Supplies | 9,642 | 8,534 | 10,750 | 10,750 | 10,315 | 95.95% |
| CTC Supplies | - | 1,543 | 1,000 | 1,000 | 721 | 72.10% |
| Computer/AV Supplies | 34,220 | 29,443 | 26,225 | 26,225 | 23,591 | 89.96% |
| Subscriptions/Books | 17,599 | 18,451 | 22,869 | 22,869 | 15,632 | 68.35% |
| SUPPLIES (Total) | \$ 118,537 | \$ 108,000 | \$ 153,238 | \$ 153,238 | \$ 109,473 | 71.44% |
| OTHER | | | | | | |
| Printing | 5,502 | 2,710 | 7,060 | 7,060 | 1,520 | 21.53% |
| Community Services | 2,198 | 2,997 | 3,100 | 3,100 | 597 | 19.26% |
| Conferences | 34,080 | 27,092 | 71,685 | 71,685 | 17,243 | 24.05% |
| Meeting Expenses | 14,234 | 16,672 | 37,000 | 37,000 | 21,016 | 56.80% |
| Professional Dues | 8,751 | 7,872 | 11,295 | 11,295 | 7,727 | 68.41% |
| Postage | 2,372 | 3,056 | 5,525 | 5,525 | 2,432 | 44.02% |
| Uniform Repairs | 924 | 556 | 1,500 | 1,500 | 1,668 | 111.20% |
| Clothing Allowance | 53,906 | 57,859 | 59,325 | 59,325 | 58,501 | 98.61% |
| Clothing/Uniforms | 12,460 | 14,889 | 66,840 | 66,840 | 18,160 | 27.17% |
| Miscellaneous | 2,611 | 3,317 | 2,500 | 2,500 | 2,352 | 94.08% |
| OTHER (Total) | \$ 137,038 | \$ 137,020 | \$ 265,830 | \$ 265,830 | \$ 131,216 | 49.36% |
| TOTAL EXPENDITURES | \$ 16,313,606 | \$ 16,756,128 | \$ 19,588,462 | \$ 19,588,462 | \$ 16,937,073 | 86.46% |
| 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 | \$ 23,495,560 | 113.94% |
| ESTIMATED YTD % OF EXPENDITURES TO BUDGET | | | | | | 91.67% |
| % DIFFERENCE OVER/(UNDER) | | | | | | 22.28% |

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



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

| | Current Year | Prior Year | YTD Change |
|-------------------------------|------------------|----------------|------------------|
| ASSETS | | | |
| CASH | | | |
| Charter One | - | 337,449 | (337,449) |
| US Bank | 123,489 | - | 123,489 |
| Total CASH | 123,489 | 337,449 | (213,960) |
| INVESTMENTS | | | |
| Cert of Deposit | - | - | - |
| Total INVESTMENTS | - | - | - |
| RECEIVABLES | | | |
| Accounts Recv | 69,358 | 73,724 | (4,366) |
| Allowance for AR | (39,660) | - | (39,660) |
| Total RECEIVABLES | 29,698 | 73,724 | (44,026) |
| 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 | 210,152 | 474,840 | (264,688) |
| LIABILITIES | | | |
| ACCOUNTS PAYABLE | | | |
| Accounts Payable | 6,242 | - | 6,242 |
| Total ACCOUNTS PAYABLE | 6,242 | - | 6,242 |
| 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 | 323,337 | 438,993 | (115,656) |
| NET ASSETS | | | |
| Net Assets - FARN | (54,717) | (160,533) | 105,817 |
| Subscriber Fees | (5,824) | 254,902 | (260,726) |
| Interest Income | - | - | - |
| Other Income | - | 380 | (380) |
| Consultant | - | (750) | 750 |
| Dispatching | (21,196) | (15,904) | (5,292) |
| R&M - Equipment | (11,998) | (20,573) | 8,575 |
| Printing | (602) | - | (602) |
| Meeting Expenses | (137) | - | (137) |
| Telephone | (4,774) | (4,596) | (178) |
| Postage | (505) | - | (505) |
| Office Supplies | (139) | - | (139) |
| Note Payments - Princ | - | - | - |
| Note Payments - Int | (13,200) | (17,078) | 3,878 |
| Fixed Assets | - | - | - |
| Miscellaneous | (93) | - | (93) |
| Total NET ASSETS - | (113,185) | 35,847 | (149,032) |
| TOTAL NET ASSETS | 210,152 | 474,840 | (264,688) |

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF NOVEMBER 30, 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 | | | | | | 91.67% |
| % DIFFERENCE OVER/(UNDER) | | | | | | -93.70% |

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF NOVEMBER 30, 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 | 21,196 | 36.10% |
| PROFESSIONAL SERVICES (Total) | \$ 51,359 | \$ 32,460 | \$ 64,966 | \$ 64,966 | \$ 21,196 | 32.63% |
| PROPERTY SERVICES | | | | | | |
| R&M - Equipment | 15,288 | 24,723 | 23,067 | 23,067 | 11,998 | 52.01% |
| Liability Insurance | - | - | - | - | - | #DIV/0! |
| Property Insurance | - | - | - | - | - | #DIV/0! |
| Telephone | 5,642 | 4,567 | 5,400 | 5,400 | 4,774 | 88.41% |
| 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 | \$ 29,972 | 15.78% |
| SUPPLIES | | | | | | |
| Office Supplies | - | - | - | - | 139 | #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 | \$ 139 | 25.27% |
| OTHER | | | | | | |
| Printing | - | - | - | - | 602 | #DIV/0! |
| Conferences | - | - | - | - | - | #DIV/0! |
| Meeting Expenses | - | - | - | - | 137 | #DIV/0! |
| Postage | - | 200 | - | - | 505 | #DIV/0! |
| Miscellaneous | - | - | 750 | 750 | 93 | 12.40% |
| OTHER (Total) | \$ - | \$ 200 | \$ 750 | \$ 750 | \$ 1,337 | 178.27% |
| TOTAL EXPENDITURES | \$ 378,250 | \$ 83,832 | \$ 256,258 | \$ 256,258 | \$ 52,644 | 20.54% |
| OTHER FINANCING USES | | | | | | |
| Transfers Out | - | - | - | - | - | #DIV/0! |
| OTHER FINANCING USES (Total) | \$ - | \$ - | \$ - | \$ - | \$ - | #DIV/0! |
| TOTAL ALL EXPENDITURES | \$ 378,250 | \$ 83,832 | \$ 256,258 | \$ 256,258 | \$ 52,644 | 20.54% |
| ESTIMATED YTD % OF EXPENDITURES TO BUDGET | | | | | | 91.67% |
| % DIFFERENCE OVER/(UNDER) | | | | | | -71.12% |