

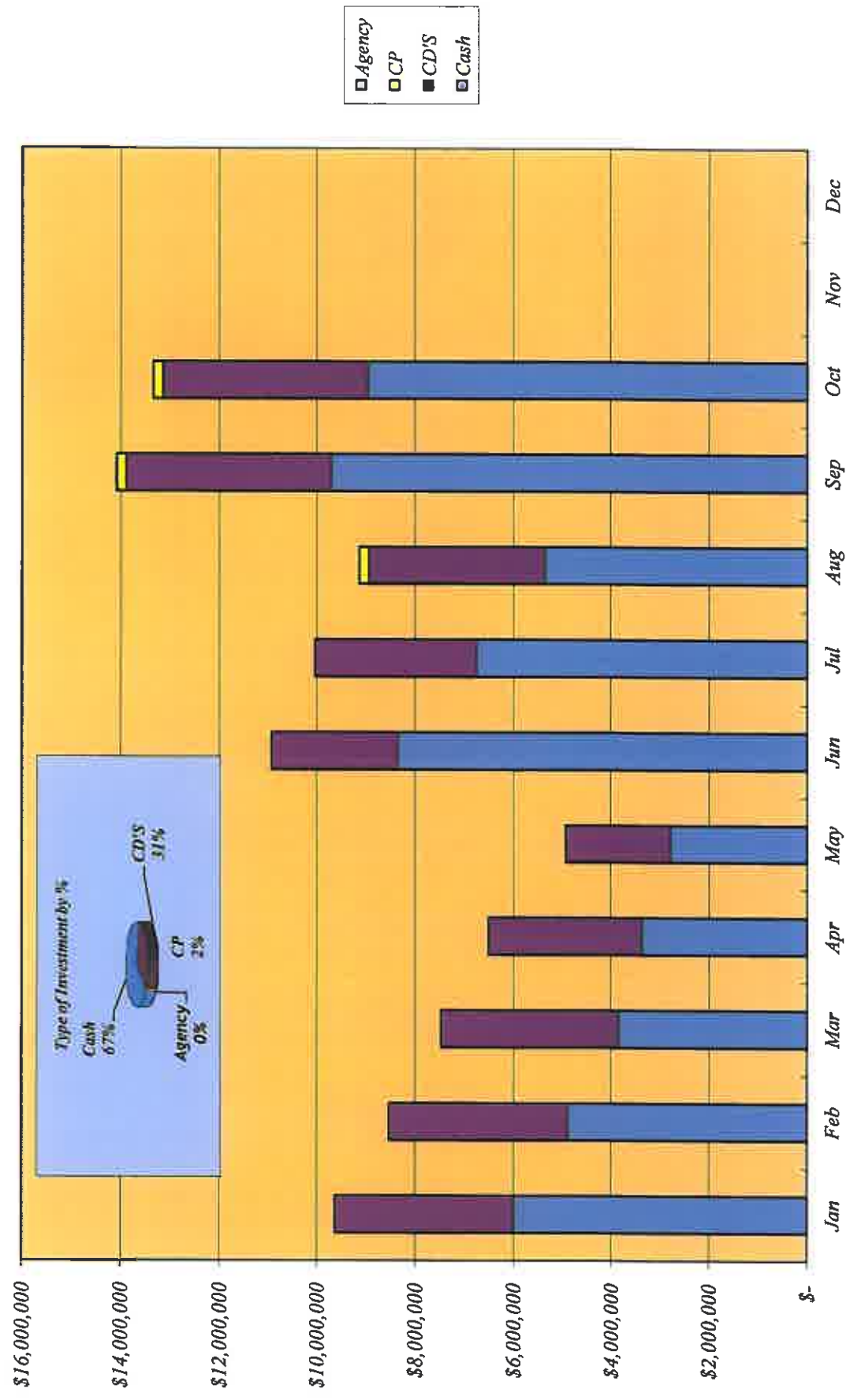
**LISLE-WOODRIDGE FIRE DISTRICT
FINANCIAL REPORT
OCTOBER 2012**



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

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
U.S. Bank	1,063,553	-	1,063,553
PMA/Citibank SDA	2	14,914	(14,912)
Charter One	-	1,391,159	(1,391,159)
Charter One - FFIB	50,751	32,211	18,540
IMET - General	7,583,295	5,190,980	2,392,315
Illinois Funds - MM	106,765	29,686	77,078
IMET - VSB Escrow	20,048	20,019	30
Bank of NY (Tax Escrow)	-	281,227	(281,227)
Petty Cash	1,000	1,000	-
Total CASH	8,825,414	6,961,195	1,864,219
INVESTMENTS			
Cert of Deposit	4,185,242	4,727,603	(542,361)
Commercial Paper	200,000	1,098,321	(898,321)
Total INVESTMENTS	4,385,242	5,825,924	(1,440,682)
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	1,691	(285)
Accounts Recv	31,922	45,669	(13,747)
Ambulance Receivable	843,812	859,626	(15,814)
Allowance for Amb Recv	(317,058)	(289,426)	(27,632)
Total RECEIVABLES	17,338,384	16,893,748	444,635
OTHER ASSETS			
Prepaid Insurance	50,858	46,548	4,310
Total OTHER ASSETS	50,858	46,548	4,310
Total ASSETS	30,599,897	29,727,415	872,482
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	3,536	11,202	(7,666)
Total ACCOUNTS PAYABLE	3,536	11,202	(7,666)
PAYROLL WITHHOLDING			
Total PAYROLL	21,390	6,537	14,853
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	17,041,081	16,475,752	565,329
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	13,558,817	13,251,663	307,153
Total EQUITIES	13,558,817	13,251,663	307,153
LIABILITIES AND EQUITIES	30,599,897	29,727,415	872,482

**2012
CASH AND INVESTMENTS**



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

11/12/2012

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	07379SRM9	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	-
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			\$ 200,000.00	\$ 200,000.00

LISLE-WOODRIDGE FIRE DISTRICT
ACCOUNT CHANGES FOR MINUTES
2012

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

CLOSED:

TOTALS \$ -

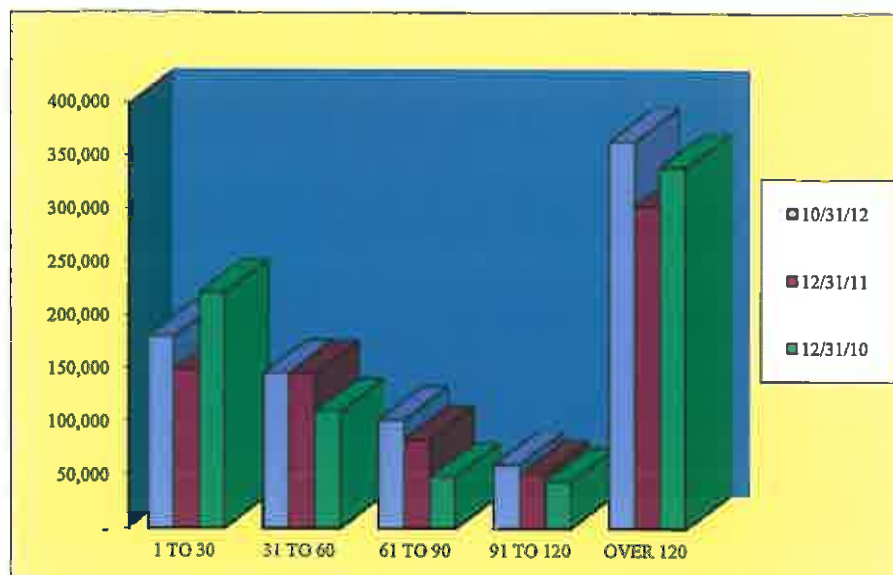
NEW:

TOTALS \$ -

LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 10/31/2012

Days	Ambulance Receivables 10/31/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	180,290	21%	149,899	20%	221,401	29%
31 TO 60	145,517	17%	144,945	20%	109,303	14%
61 TO 90	101,660	12%	83,712	11%	48,504	6%
91 TO 120	59,649	7%	51,311	7%	44,226	6%
OVER 120	363,034	43%	302,829	41%	339,673	45%
	\$ 850,150	100%	\$ 732,696	100%	\$ 763,107	100%

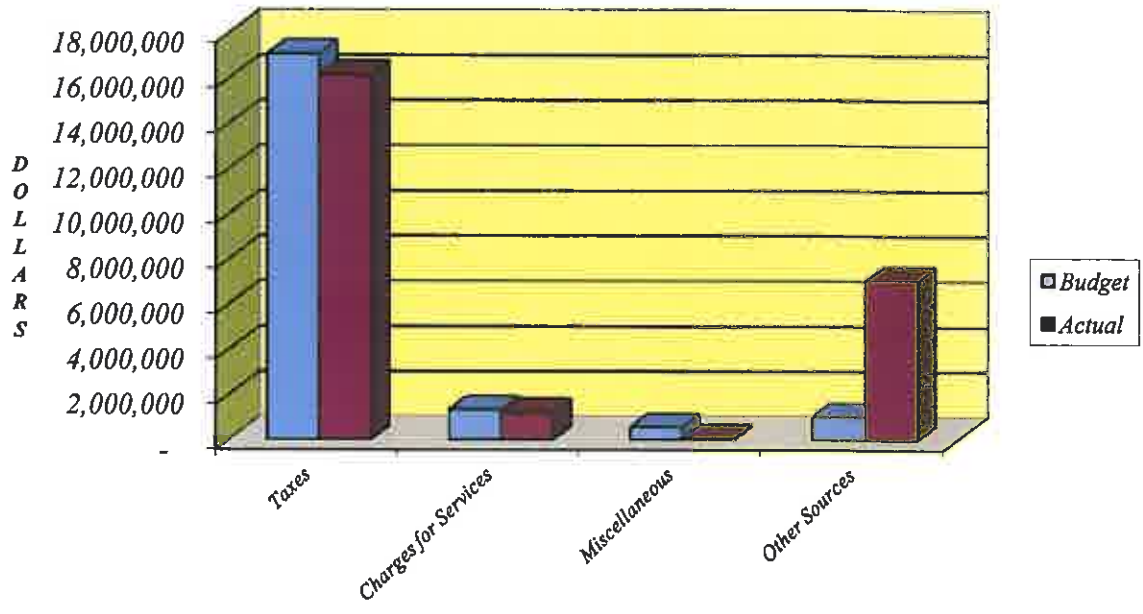
ALLOWANCE	\$	317,058	\$	283,738	\$	297,505
ASA % OF RECEIVABLE:		37%		39%		39%



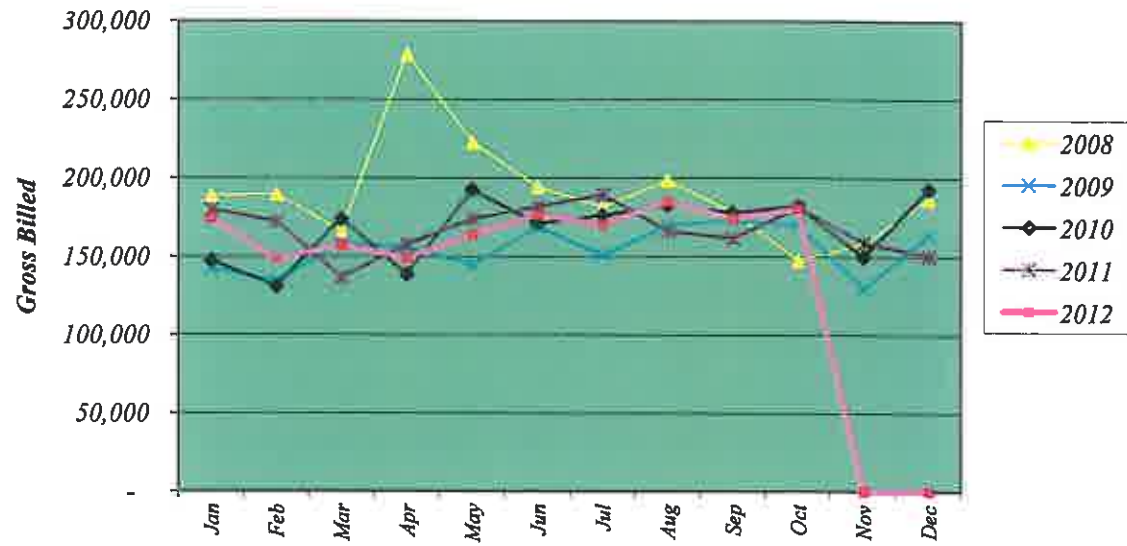
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF OCTOBER 31, 2012 (UNAUDITED)

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	14,102,156	94.34%
Current Taxes - Pension	1,280,460	1,342,585	2,000,000	2,000,000	1,887,911	94.40%
Delinquent Taxes	1,440	10,128	5,000	5,000	65,620	1312.40%
Delinquent Taxes - Pension	126	891	1,000	1,000	5,962	596.20%
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	\$ 16,172,146	94.67%
CHARGES FOR SERVICES						
Toll Road Fees	11,200	12,250	10,000	10,000	23,950	239.50%
Plan Review Fees	52,730	109,226	75,000	75,000	71,065	94.75%
False Alarm Fees	9,550	17,050	10,000	10,000	6,463	64.63%
Inspection Fees	23,040	15,680	20,000	20,000	46,977	234.89%
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	1,472	98.13%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	454,885	94.77%
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	576,575	88.70%
Collections	19,654	15,980	19,000	19,000	25,682	135.17%
CTC Fees	120	30	2,250	2,250	-	0.00%
Training Class Fees	3,070	2,825	57,800	57,800	1,155	2.00%
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	\$ 1,220,338	90.66%
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	14,081	28.82%
Interest Income - Taxes	557	93	-	-	85	#DIV/0!
Interest Income - Pen Taxes	49	8	-	-	11	#DIV/0!
Realized Gain/Loss	-	(14,193)	-	-	-	#DIV/0!
Unrealized Gain/Loss	(13,573)	(6,719)	-	-	2,835	#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	3,483	696.60%
Discounts Taken	20	103	100	100	125	125.00%
MISCELLANEOUS (Total)	\$ 93,881	\$ 144,761	\$ 575,660	\$ 575,660	\$ 91,694	15.93%
TOTAL REVENUE	\$ 17,476,482	\$ 17,776,625	\$ 19,004,990	\$ 19,004,990	\$ 17,484,178	92.00%
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	\$ 24,573,075	122.64%
ESTIMATED YTD % OF REVENUES TO BUDGET						83.33%
% DIFFERENCE OVER/(UNDER)						39.31%

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



Ambulance Revenue



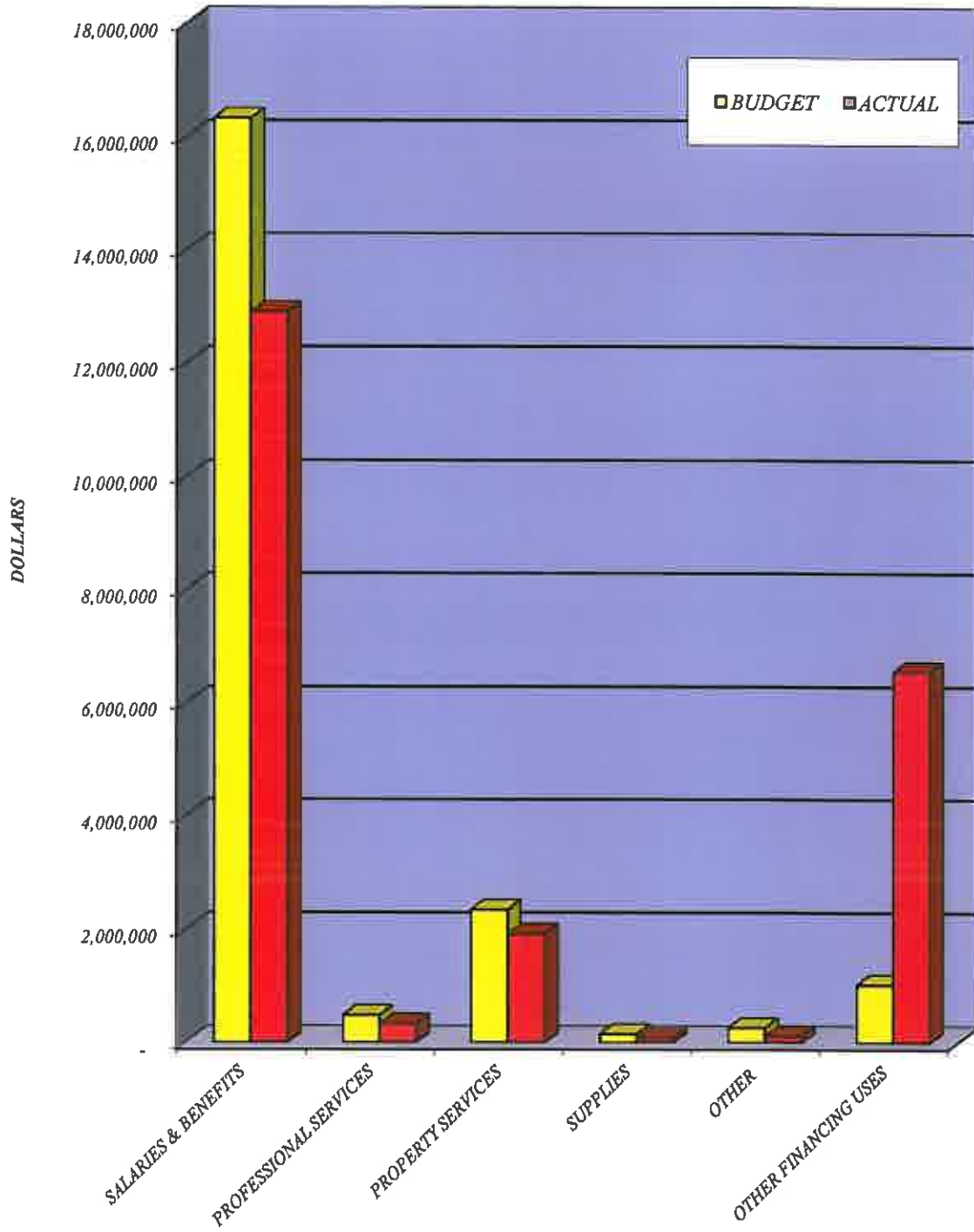
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF OCTOBER 31, 2012 (UNAUDITED)

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	8,033,686	77.33%
Overtime	499,169	810,382	647,037	647,037	520,239	80.40%
WC Wages	52,229	99,547	75,000	75,000	72,156	96.21%
IMRF	36,710	38,549	36,664	36,664	28,211	76.94%
Social Security	24,644	23,568	22,899	22,899	17,768	77.59%
Medicare	133,423	140,736	152,850	152,850	115,948	75.86%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	1,509,249	73.93%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	23,758	62.52%
Health Insurance - Disability	42,501	48,522	58,745	58,745	44,857	76.36%
Dental Claims	70,335	86,776	81,000	81,000	80,536	99.43%
Life Insurance	16,319	17,683	18,334	18,334	13,981	76.26%
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	1,974,041	93.17%
SALARIES & BENEFITS (Total)	\$ 14,229,010	\$ 14,697,713	\$ 16,331,327	\$ 16,331,327	\$ 12,913,224	79.07%
PROFESSIONAL SERVICES						
Consultant	52,435	26,846	72,300	72,300	47,546	65.76%
Legal Services	15,422	45,441	55,000	55,000	28,683	52.15%
Accounting Services	10,155	10,828	14,000	14,000	11,396	81.40%
Ambulance Billing	7,337	7,221	9,000	9,000	5,678	63.09%
A/R Billing	9,890	6,890	9,850	9,850	6,356	64.53%
Dispatching	225,852	225,543	240,000	240,000	229,319	95.55%
Physicals	71,447	71,095	85,000	85,000	4,636	5.45%
PROFESSIONAL SERVICES (Total)	\$ 392,538	\$ 393,864	\$ 485,150	\$ 485,150	\$ 333,614	68.77%
PROPERTY SERVICES						
R&M - Buildings	128,653	194,206	360,740	360,740	129,897	36.01%
R&M - Vehicles	114,376	78,327	80,000	80,000	54,536	68.17%
R&M - Equipment	43,188	45,768	80,822	80,822	32,577	40.31%
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	88,694	97.73%
Natural Gas	34,380	25,338	50,000	50,000	14,183	28.37%
Electricity	50,841	57,539	55,000	55,000	35,229	64.05%
Sewer/Water	7,287	7,662	9,100	9,100	6,032	66.29%
Telephone	24,985	24,978	26,500	26,500	20,331	76.72%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	13,153	52.70%
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	144,210	26.58%
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	\$ 1,925,110	81.82%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF OCTOBER 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	19,298	64.33%
Office Supplies	14,967	14,025	16,170	16,170	13,575	83.95%
General Supplies	18,211	8,948	46,224	46,224	8,334	18.03%
EMS Supplies	9,642	8,534	10,750	10,750	9,472	88.11%
CTC Supplies	-	1,543	1,000	1,000	721	72.10%
Computer/AV Supplies	34,220	29,443	26,225	26,225	13,738	52.39%
Subscriptions/Books	17,599	18,451	22,869	22,869	15,464	67.62%
SUPPLIES (Total)	\$ 118,537	\$ 108,000	\$ 153,238	\$ 153,238	\$ 80,602	52.60%
OTHER						
Printing	5,502	2,710	7,060	7,060	1,478	20.93%
Community Services	2,198	2,997	3,100	3,100	597	19.26%
Conferences	34,080	27,092	71,685	71,685	16,574	23.12%
Meeting Expenses	14,234	16,672	37,000	37,000	19,999	54.05%
Professional Dues	8,751	7,872	11,295	11,295	7,622	67.48%
Postage	2,372	3,056	5,525	5,525	2,389	43.24%
Uniform Repairs	924	556	1,500	1,500	1,635	109.00%
Clothing Allowance	53,906	57,859	59,325	59,325	50,381	84.92%
Clothing/Uniforms	12,460	14,889	66,840	66,840	17,395	26.02%
Miscellaneous	2,611	3,317	2,500	2,500	2,150	86.00%
OTHER (Total)	\$ 137,038	\$ 137,020	\$ 265,830	\$ 265,830	\$ 120,220	45.22%
TOTAL EXPENDITURES	\$ 16,313,606	\$ 16,756,128	\$ 19,588,462	\$ 19,588,462	\$ 15,372,770	78.48%
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	\$ 21,931,257	106.36%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						83.33%
% DIFFERENCE OVER/(UNDER)						23.02%

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



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

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
Charter One	-	336,228	(336,228)
US Bank	123,901	-	123,901
Total CASH	123,901	336,228	(212,327)
INVESTMENTS			
Cert of Deposit	-	-	-
Total INVESTMENTS	-	-	-
RECEIVABLES			
Accounts Recv	69,358	76,100	(6,742)
Allowance for AR	(39,660)	-	(39,660)
Total RECEIVABLES	29,698	76,100	(46,402)
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	210,564	475,995	(265,431)
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)	255,694	(261,518)
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	(101)	-	(101)
Telephone	(4,398)	(4,234)	(164)
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 -	(112,772)	37,002	(149,775)
TOTAL NET ASSETS	210,564	475,995	(265,430)

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF OCTOBER 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	(5,824)	-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						83.33%
% DIFFERENCE OVER/(UNDER)						-85.36%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF OCTOBER 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	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	4,398	81.44%
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	\$ 29,596	15.58%
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	-	-	-	-	101	#DIV/0!
Postage	-	200	-	-	505	#DIV/0!
Miscellaneous	-	-	750	750	93	12.40%
OTHER (Total)	\$ -	\$ 200	\$ 750	\$ 750	\$ 1,301	173.47%
TOTAL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 52,232	20.38%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 52,232	20.38%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						83.33%
% DIFFERENCE OVER/(UNDER)						-62.95%