

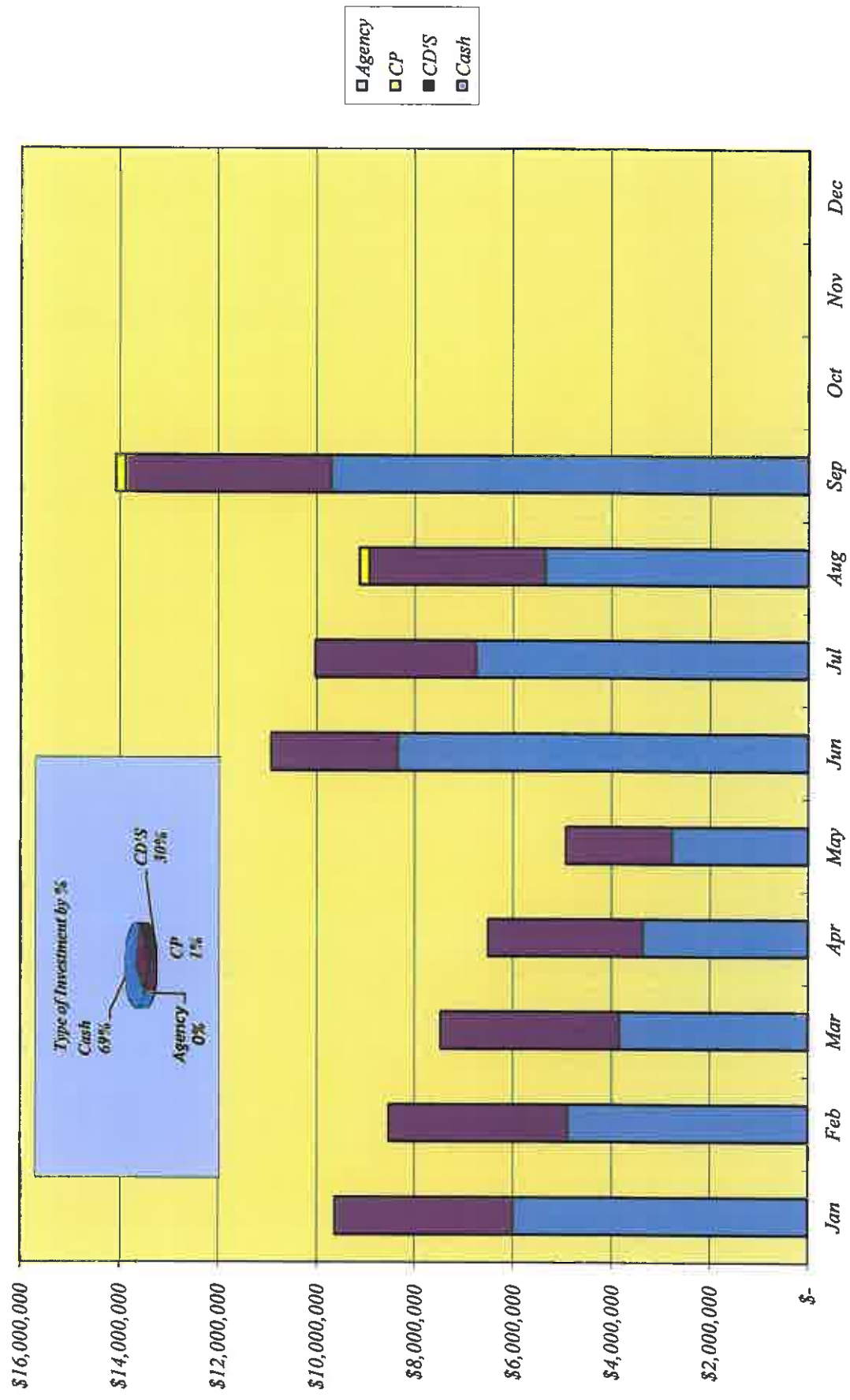
**LISLE-WOODRIDGE FIRE DISTRICT
FINANCIAL REPORT
SEPTEMBER 2012**



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

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
U.S. Bank	970,670	-	970,670
PMA/Citibank SDA	2	14,913	(14,911)
Charter One	-	1,355,303	(1,355,303)
Charter One - FFIB	53,427	40,054	13,373
IMET - General	8,507,057	4,924,602	3,582,455
Illinois Funds - MM	22,967	42,677	(19,711)
IMET - VSB Escrow	20,043	20,014	29
Bank of NY (Tax Escrow)	-	281,227	(281,227)
Petty Cash	1,000	1,000	-
Total CASH	9,575,165	6,679,789	2,895,376
INVESTMENTS			
Cert of Deposit	4,185,242	5,422,603	(1,237,361)
Commercial Paper	200,000	1,597,842	(1,397,842)
Total INVESTMENTS	4,385,242	7,020,445	(2,635,203)
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	36,774	66,747	(29,973)
Ambulance Receivable	847,370	789,033	58,338
Allowance for Amb Recv	(321,511)	(289,352)	(32,159)
Total RECEIVABLES	17,342,341	16,844,307	498,034
OTHER ASSETS			
Prepaid Insurance	50,858	46,548	4,310
Total OTHER ASSETS	50,858	46,548	4,310
Total ASSETS	31,353,606	30,591,089	762,517
LIABILITIES			
ACCOUNTS PAYABLE			
Accounts Payable	10,651	9,244	1,408
Total ACCOUNTS PAYABLE	10,651	9,244	1,408
PAYROLL WITHHOLDING			
Total PAYROLL	29,111	7,839	21,272
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	17,055,917	16,475,095	580,822
EQUITIES			
FUND BALANCES			
Total FUND BALANCES	14,297,689	14,115,994	181,695
Total EQUITIES	14,297,689	14,115,994	181,695
LIABILITIES AND EQUITIES	31,353,606	30,591,089	762,517

**2012
CASH AND INVESTMENTS**



LISLE-WOODRIDGE FIRE DISTRICT
CERTIFICATES OF DEPOSIT

12/31/2012

10/16/2012

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	-
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	177457	0.349%	170	8/10/2012	2/6/2013	180	-	99,000.00	-	-	99,000.00
PMA/Private Bank	177458	0.306%	377	8/10/2012	2/6/2013	180	-	249,600.00	-	-	249,600.00
PMA/East West Bank	177454	0.349%	463	8/10/2012	2/6/2013	180	-	249,600.00	-	-	249,600.00
PMA/Bank of East Asia	177455	0.349%	279	8/10/2012	2/20/2013	194	-	249,500.00	-	-	249,500.00
PMA/Onewest Bank	178310	0.351%	436	9/5/2012	3/6/2013	182	-	150,500.00	-	-	150,500.00
PMA/Bank of the West	05967EPQ6	0.350%	432	9/12/2012	3/12/2013	181	-	249,200.00	-	-	249,200.00
PMA/Banco Popular PR	28120	0.350%	435	9/26/2012	3/27/2013	182	-	249,061.97	-	-	249,061.97
PMA/Bank of India	28114	0.350%	585	9/26/2012	5/29/2013	245	-	249,000.00	-	-	249,000.00
PMA/Beal Bank SSB	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
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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 \$ 200,000.00

10/16/2012

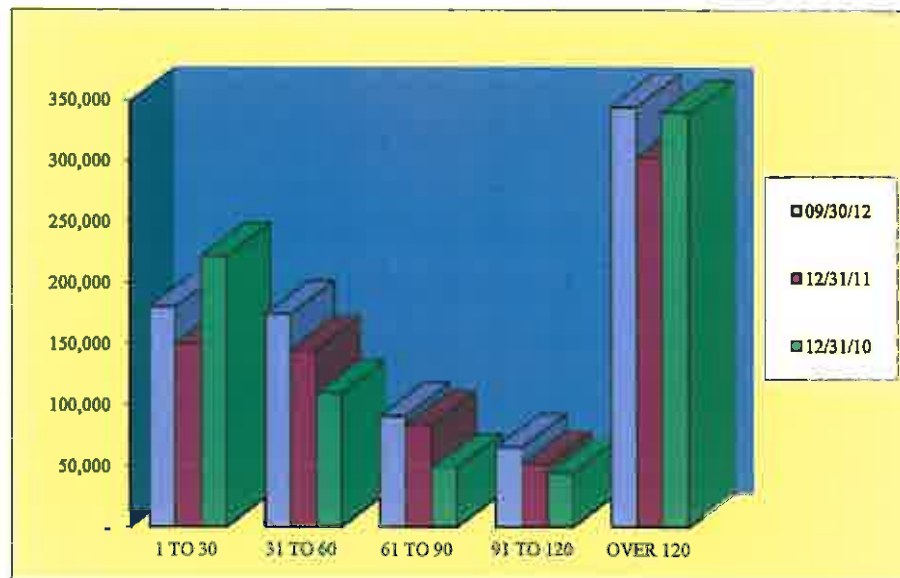
LISLE-WOODRIDGE FIRE DISTRICT
ACCOUNT CHANGES FOR MINUTES
2012

BROKER/BANK	TYPE OF ACCOUNT	ACCT #	DATE ACQUIRED/ SOLD	PRINCIPAL AMOUNT
<u>CLOSED:</u>				
PMA/GE Money Bank	CD	25025	9/21/2012	248,118.91
PMA/State Bank of India	CD	25040	9/21/2012	150,071.55
PMA/Discover Bank	CD	25078	9/28/2012	248,122.28
TOTALS				<u>\$ 646,312.74</u>
<u>NEW:</u>				
PMA/Bank of the West	CD	178310	9/5/2012	249,200.00
PMA/Banco Popular PR	CD	05967EPQ6	9/12/2012	249,000.00
PMA/State Bank of India	CD	28120	9/26/2012	249,061.97
PMA/Beal Bank SSB	CD	28114	9/26/2012	249,000.00
PMA/Beal Bank USA	CD	28115	9/26/2012	249,000.00
TOTALS				<u>\$ 1,245,261.97</u>

LISLE WOODRIDGE FPD
 AMBULANCE RECEIVABLES
 9/30/2012

Days	Ambulance Receivables 09/30/12	% of Total	Ambulance Receivables 12/31/11	% of Total	Ambulance Receivables 12/31/10	% of Total
1 TO 30	180,354	21%	149,899	20%	221,401	29%
31 TO 60	174,109	20%	144,945	20%	109,303	14%
61 TO 90	90,830	11%	83,712	11%	48,504	6%
91 TO 120	65,296	8%	51,311	7%	44,226	6%
OVER 120	343,964	40%	302,829	41%	339,673	45%
	\$ 854,553	100%	\$ 732,696	100%	\$ 763,107	100%

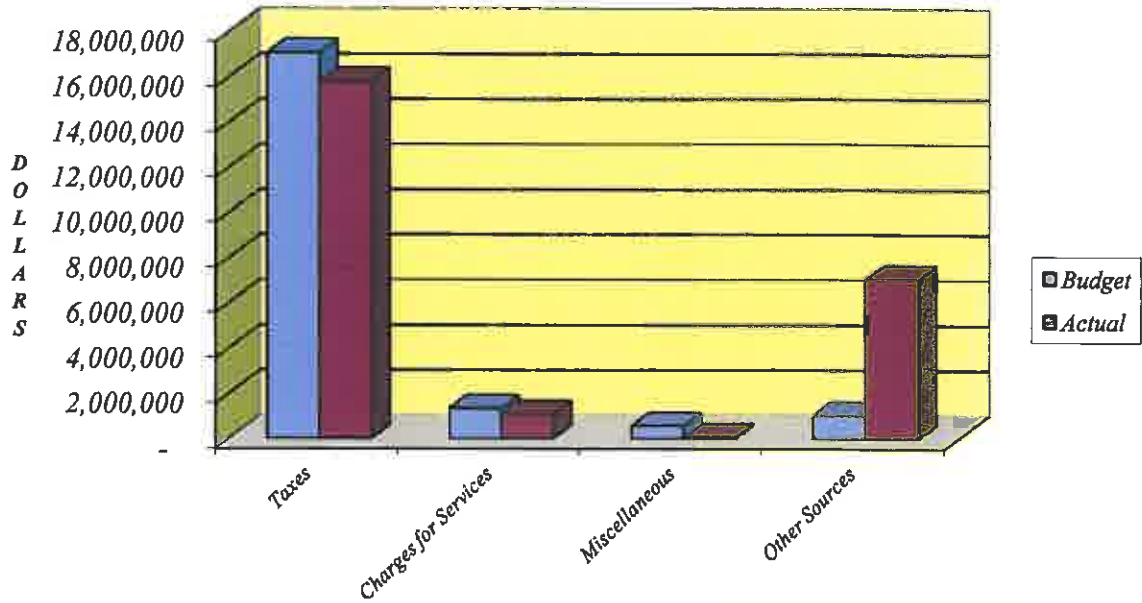
ALLOWANCE	\$ 321,511	\$ 283,738	\$ 297,505
AS A % OF RECEIVABLES	38%	39%	39%



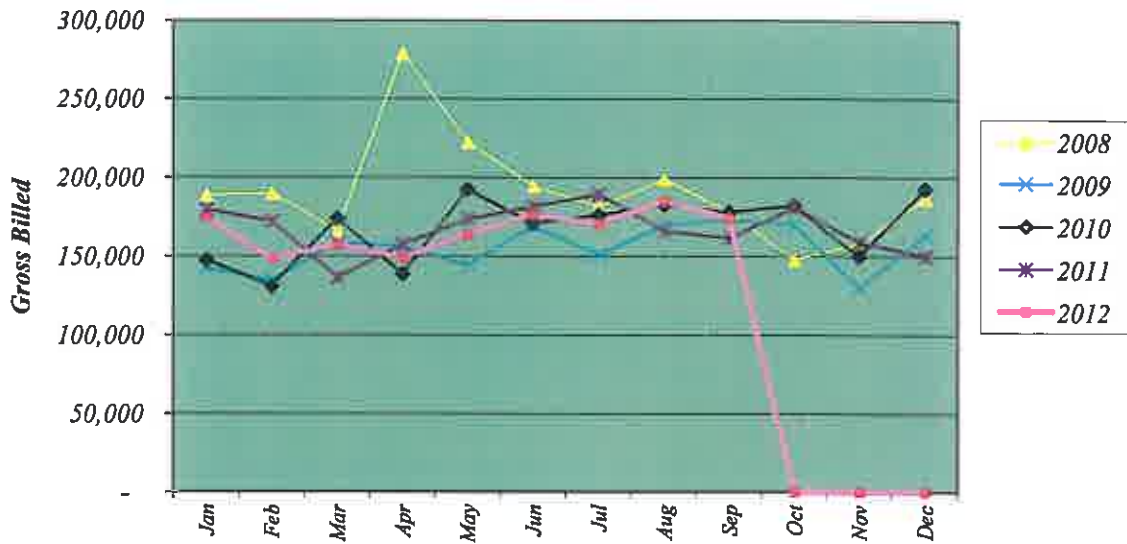
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ALL GOVERNMENTAL FUNDS
AS OF SEPTEMBER 30, 2012 (UNAUDITED)

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	13,790,279	92.26%
Current Taxes - Pension	1,280,460	1,342,585	2,000,000	2,000,000	1,846,026	92.30%
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	80,157	68.04%
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	\$ 15,801,841	92.50%
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	66,032	88.04%
False Alarm Fees	9,550	17,050	10,000	10,000	6,340	63.40%
Inspection Fees	23,040	15,680	20,000	20,000	47,137	235.69%
Permit Fees	280	640	500	500	480	96.00%
Vehicle Fire Fees	4,325	10,490	5,000	5,000	-	0.00%
Report Fees	1,515	2,111	1,500	1,500	1,269	84.60%
NonResident Ambulance Fees	508,958	442,020	480,000	480,000	391,085	81.48%
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	511,581	78.70%
Collections	19,654	15,980	19,000	19,000	25,245	132.87%
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	\$ 1,085,748	80.66%
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	12,271	25.11%
Interest Income - Taxes	557	93	-	-	55	#DIV/0!
Interest Income - Pen Taxes	49	8	-	-	7	#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	1,298	259.60%
Discounts Taken	20	103	100	100	95	95.00%
MISCELLANEOUS (Total)	\$ 93,881	\$ 144,761	\$ 575,660	\$ 575,660	\$ 88,343	15.35%
TOTAL REVENUE	\$ 17,476,482	\$ 17,776,625	\$ 19,004,990	\$ 19,004,990	\$ 16,975,932	89.32%
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	\$ 24,064,829	120.10%
ESTIMATED YTD % OF REVENUES TO BUDGET						75.00%
% DIFFERENCE OVER/(UNDER)						45.10%

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



Ambulance Revenue



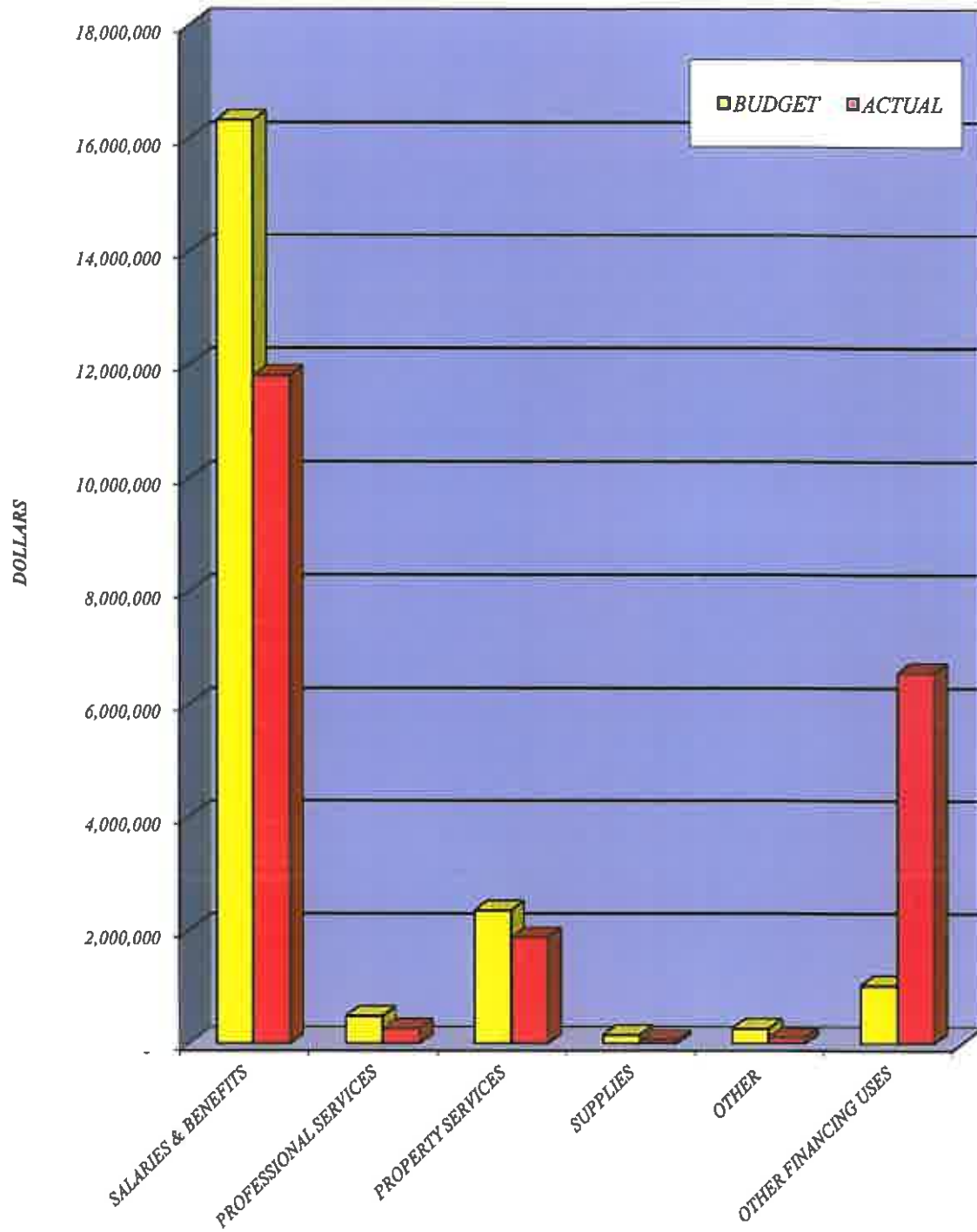
LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF SEPTEMBER 30, 2012 (UNAUDITED)

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	7,266,388	69.95%
Overtime	499,169	810,382	647,037	647,037	460,529	71.18%
WC Wages	52,229	99,547	75,000	75,000	73,025	97.37%
IMRF	36,710	38,549	36,664	36,664	25,530	69.63%
Social Security	24,644	23,568	22,899	22,899	16,276	71.08%
Medicare	133,423	140,736	152,850	152,850	105,155	68.80%
Health Insurance	1,556,124	1,714,199	2,041,383	2,041,383	1,362,297	66.73%
Health Insurance - Retirees	32,020	32,810	38,000	38,000	21,323	56.11%
Health Insurance - Disability	42,501	48,522	58,745	58,745	39,177	66.69%
Dental Claims	70,335	86,776	81,000	81,000	71,663	88.47%
Life Insurance	16,319	17,683	18,334	18,334	12,711	69.33%
Unemployment Insurance	3,650	3,650	27,292	27,292	-	0.00%
Workers Comp Insurance	564,759	572,723	625,000	625,000	427,954	68.47%
Contributions to Pension	1,418,120	1,394,210	2,118,810	2,118,810	1,928,863	91.04%
SALARIES & BENEFITS (Total)	\$ 14,229,010	\$ 14,697,713	\$ 16,331,327	\$ 16,331,327	\$ 11,810,891	72.32%
PROFESSIONAL SERVICES						
Consultant	52,435	26,846	72,300	72,300	39,909	55.20%
Legal Services	15,422	45,441	55,000	55,000	27,327	49.69%
Accounting Services	10,155	10,828	14,000	14,000	11,396	81.40%
Ambulance Billing	7,337	7,221	9,000	9,000	5,079	56.43%
A/R Billing	9,890	6,890	9,850	9,850	6,356	64.53%
Dispatching	225,852	225,543	240,000	240,000	171,559	71.48%
Physicals	71,447	71,095	85,000	85,000	4,636	5.45%
PROFESSIONAL SERVICES (Total)	\$ 392,538	\$ 393,864	\$ 485,150	\$ 485,150	\$ 266,262	54.88%
PROPERTY SERVICES						
R&M - Buildings	128,653	194,206	360,740	360,740	124,201	34.43%
R&M - Vehicles	114,376	78,327	80,000	80,000	45,789	57.24%
R&M - Equipment	43,188	45,768	80,822	80,822	30,303	37.49%
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	78,983	87.03%
Natural Gas	34,380	25,338	50,000	50,000	14,105	28.21%
Electricity	50,841	57,539	55,000	55,000	31,442	57.17%
Sewer/Water	7,287	7,662	9,100	9,100	5,855	64.34%
Telephone	24,985	24,978	26,500	26,500	17,912	67.59%
Pagers/Cell Phones	11,799	14,771	24,960	24,960	11,534	46.21%
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	129,616	23.89%
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	\$ 1,876,008	79.73%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ALL GOVERNMENTAL FUNDS
AS OF SEPTEMBER 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	15,724	52.41%
Office Supplies	14,967	14,025	16,170	16,170	9,958	61.58%
General Supplies	18,211	8,948	46,224	46,224	4,290	9.28%
EMS Supplies	9,642	8,534	10,750	10,750	7,860	73.12%
CTC Supplies	-	1,543	1,000	1,000	721	72.10%
Computer/AV Supplies	34,220	29,443	26,225	26,225	13,560	51.71%
Subscriptions/Books	17,599	18,451	22,869	22,869	13,942	60.96%
SUPPLIES (Total)	\$ 118,537	\$ 108,000	\$ 153,238	\$ 153,238	\$ 66,055	43.11%
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	12,931	18.04%
Meeting Expenses	14,234	16,672	37,000	37,000	16,188	43.75%
Professional Dues	8,751	7,872	11,295	11,295	7,622	67.48%
Postage	2,372	3,056	5,525	5,525	2,373	42.95%
Uniform Repairs	924	556	1,500	1,500	1,525	101.67%
Clothing Allowance	53,906	57,859	59,325	59,325	44,606	75.19%
Clothing/Uniforms	12,460	14,889	66,840	66,840	17,138	25.64%
Miscellaneous	2,611	3,317	2,500	2,500	1,978	79.12%
OTHER (Total)	\$ 137,038	\$ 137,020	\$ 265,830	\$ 265,830	\$ 106,436	40.04%
TOTAL EXPENDITURES	\$ 16,313,606	\$ 16,756,128	\$ 19,588,462	\$ 19,588,462	\$ 14,125,652	72.11%
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	\$ 20,684,139	100.31%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						75.00%
% DIFFERENCE OVER/(UNDER)						25.31%

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



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

	Current Year	Prior Year	YTD Change
ASSETS			
CASH			
Charter One	-	315,501	(315,501)
US Bank	124,052	-	124,052
Total CASH	124,052	315,501	(191,450)
INVESTMENTS			
Cert of Deposit	-	-	-
Total INVESTMENTS	-	-	-
RECEIVABLES			
Accounts Recv	69,629	97,322	(27,693)
Allowance for AR	(39,660)	-	(39,660)
Total RECEIVABLES	29,969	97,322	(67,353)
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	210,986	476,490	(265,505)
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	(11,953)	(20,573)	8,620
Printing	(602)	-	(602)
Meeting Expenses	(101)	-	(101)
Telephone	(4,022)	(3,738)	(283)
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 -	(112,351)	37,498	(149,849)
TOTAL NET ASSETS	210,986	476,490	(265,504)

**LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
SOURCES OF REVENUES - ENTERPRISE FUND
AS OF SEPTEMBER 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						75.00%
% DIFFERENCE OVER/(UNDER)						-77.03%

LISLE-WOODRIDGE FIRE PROTECTION DISTRICT
EXPENDITURE SUMMARY BY GENERAL LEDGER LINE ITEM - ENTERPRISE FUND
AS OF SEPTEMBER 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	11,953	51.82%
Liability Insurance	-	-	-	-	-	#DIV/0!
Property Insurance	-	-	-	-	-	#DIV/0!
Telephone	5,642	4,567	5,400	5,400	4,022	74.48%
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	\$ 29,175	15.36%
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	\$ 51,811	20.22%
OTHER FINANCING USES						
Transfers Out	-	-	-	-	-	#DIV/0!
OTHER FINANCING USES (Total)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL ALL EXPENDITURES	\$ 378,250	\$ 83,832	\$ 256,258	\$ 256,258	\$ 51,811	20.22%
ESTIMATED YTD % OF EXPENDITURES TO BUDGET						75.00%
% DIFFERENCE OVER/(UNDER)						-54.78%