

Western Reserve Joint Fire District
(Poland Volunteer Fire Department)
December 2010 Financial Report Final

<u>Account</u>	<u>Appropriation</u>	<u>Current Mo</u>	<u>Chg to '10 YTD</u>	<u>Balance '10</u>	<u>Encumbered</u>	<u>Chg to '09</u>	<u>Total Exp Year</u>	<u>% of App</u>
10A-1 Payroll	\$190,000.00	\$10,227.79	\$177,436.75	\$12,563.25	\$0.00	\$0.00	\$177,436.75	93%
10A-2 PERS	\$25,000.00	\$1,539.43	\$18,545.38	\$6,454.62	\$0.00	\$0.00	\$18,545.38	74%
10A-4 Assess **	\$12,000.00	\$53.25	\$701.37	\$11,298.63	\$0.00	\$0.00	\$701.37	6%
10A-6 Bidg & Equip	\$100,000.00	\$675.00	\$23,428.15	\$76,571.85	\$17,355.74	\$1,277.21	\$24,705.36	23%
10A-6a New Truck	\$300,000.00	\$0.00	\$136,744.00	\$163,256.00	\$0.00	\$495.00	\$137,239.00	0%
10A-7 Utilities	\$45,000.00	\$2,414.30	\$29,315.78	\$15,684.22	\$0.00	\$0.00	\$29,315.78	65%
10A-8 Tools&Equip	\$250,000.00	\$5,186.89	\$77,781.04	\$172,218.96	\$143,310.38	\$37,158.62	\$114,939.66	31%
10A-9 Supplies	\$50,000.00	\$7,721.19	\$34,018.40	\$15,981.60	\$3,543.25	\$1,719.67	\$35,738.07	68%
10A-10 Repairs	\$50,000.00	\$19,808.00	\$46,314.46	\$3,685.54	\$3,792.23	\$523.22	\$46,837.68	93%
10A-14 Insurance	\$60,000.00	\$325.43	\$51,754.88	\$8,245.12	\$0.00	\$0.00	\$51,754.88	86%
10A-15 Other	\$270,000.00	\$14,910.04	\$104,102.24	\$165,897.76	\$7,820.32	\$10,824.35	\$114,926.59	39%
Sub Total	\$1,352,000.00	\$62,861.32	\$700,142.45	\$651,857.55	\$175,761.92	\$51,998.07	\$752,140.52	52%
55A-8 FEMA Computer	\$620,800.00	\$11,996.00	\$168,516.71	\$452,283.29	\$372,663.29	\$0.00	\$168,516.71	27%
Grand Total	\$1,972,800.00	\$74,857.32	\$868,659.16	\$1,104,140.84	\$548,425.21	\$51,998.07	\$920,657.23	44%

** Includes Auditor's charges

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<u>Account</u>	<u>Appropriation</u>	<u>Current Mo</u>	<u>Chg to '09 YTD</u>	<u>Balance '09</u>	<u>Encumbered</u>	<u>Chg to '08</u>	<u>Total Exp Year</u>	<u>% of App</u>
10A-1 Payroll	\$190,000.00	\$10,561.99	\$176,215.00	\$13,785.00	\$0.00	\$0.00	\$176,215.00	93%
10A-2 PERS	\$25,000.00	\$1,375.70	\$17,925.91	\$7,074.09	\$0.00	\$0.00	\$17,925.91	72%
10A-4 Assess **	\$15,000.00	\$4,591.04	\$15,118.66	\$381.34	\$0.00	\$0.00	\$15,118.66	98%
tr In	\$500.00							
10A-6 Bldg & Equip	\$75,000.00	\$1,411.80	\$21,656.10	\$53,343.90	\$1,735.00	\$415.00	\$22,071.10	29%
10A-6a New Truck	\$250,000.00	\$0.00	\$5,350.00	\$244,650.00	\$495.00	\$0.00	\$5,350.00	0%
10A-7 Utilities	\$45,000.00	\$2,770.23	\$33,612.91	\$11,387.09	\$0.00	\$0.00	\$33,612.91	75%
10A-8 Tools&Equip	\$280,000.00	\$331.00	\$33,520.07	\$246,479.93	\$40,237.79	\$1,247.00	\$34,767.07	12%
10A-9 Supplies	\$60,000.00	\$3,918.14	\$32,465.21	\$27,534.79	\$2,864.17	\$79.93	\$32,545.14	54%
10A-10 Repairs	\$50,000.00	\$2,641.25	\$30,848.83	\$19,151.17	\$2,697.00	\$304.55	\$31,153.38	62%
10A-14 Insurance	\$60,000.00	\$376.43	\$54,708.49	\$5,291.51	\$0.00	\$0.00	\$54,708.49	91%
10A-15 Other	\$375,000.00	\$16,541.77	\$198,969.79	\$175,530.21	\$15,986.05	\$6,086.47	\$205,056.26	53%
tr out	(\$500.00)							
55A-8 FEMA Computer	\$620,800.00	\$0.00	\$0.00	\$620,800.00	\$0.00	\$0.00	\$0.00	0%
66A-8 FEMA Cascade	\$42,398.00	\$0.00	\$41,011.00	\$1,387.00	\$0.00	\$0.00	\$41,011.00	97%
Totals	\$2,088,198.00	\$44,519.35	\$661,401.97	\$1,426,796.03	\$64,015.01	\$8,132.95	\$669,534.92	32%

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<u>Account</u>	<u>Appropriation</u>	<u>Current Mo</u>	<u>Chg to '08 YTD</u>	<u>Balance '08</u>	<u>Encumbered</u>	<u>Chg to '07</u>	<u>Total Exp Year</u>	<u>% of App</u>
10A-1 Payroll	\$175,000.00	\$10,513.66	\$172,228.01	\$2,771.99	\$0.00	\$0.00	\$172,228.01	98%
10A-2 PERS	\$22,000.00	\$1,605.23	\$18,798.66	\$3,201.34	\$0.00	\$0.00	\$18,798.66	85%
10A-4 Assess ** tr in	\$20,000.00 \$2,000.00	\$0.00	\$20,859.49	\$1,140.51	\$0.00	\$0.00	\$20,859.49	95%
10A-6 Bldg & Equip	\$75,000.00	\$2,270.70	\$23,908.82	\$51,091.18	\$900.00	\$10,295.00	\$34,203.82	32%
10A-6a New Truck	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0%
10A-7 Utilities	\$40,000.00	\$3,477.49	\$36,419.31	\$3,580.69	\$0.00	\$0.00	\$36,419.31	91%
10A-8 Tools&Equip	\$300,000.00	\$3,985.10	\$200,383.57	\$99,616.43	\$9,679.58	\$204.65	\$200,588.22	67%
10A-9 Supplies	\$60,000.00	\$3,380.31	\$35,626.47	\$24,373.53	\$1,002.00	\$2,748.66	\$38,375.13	59%
10A-10 Repairs	\$40,000.00	\$3,505.56	\$30,546.73	\$9,453.27	\$1,914.55	\$8,995.75	\$39,542.48	76%
10A-14 Insurance tr in	\$50,000.00 \$5,000.00	\$325.43	\$52,308.36	\$2,691.64	\$0.00	\$0.00	\$52,308.36	95%
10A-15 Other tr out	\$300,000.00 (\$7,000.00)	\$12,575.97	\$82,529.80	\$210,470.20	\$10,435.99	\$7,100.15	\$89,629.95	28%
66A-8 FEMA Cascade	\$42,398.00	\$0.00	\$0.00	\$42,398.00	\$0.00	\$0.00	\$0.00	0%
88A-8 FEMA Radio	\$793,271.00	(\$394.61)	\$611,843.64	\$181,427.36	\$0.00	\$0.00	\$611,843.64	77%
Totals	\$2,017,669.00	\$41,144.84	\$1,285,452.86	\$732,216.14	\$23,932.12	\$29,344.21	\$1,314,797.07	64%

** Includes Auditor's charges

Western Reserve Joint Fire District
(Poland Volunteer Fire Department)
Final December 2007 Financial Report

<u>Account</u>	<u>Appropriation</u>	<u>Current Mo</u>	<u>Chg to '07 YTD</u>	<u>Balance '07</u>	<u>Encumbered</u>	<u>Chg to '06</u>	<u>Total Exp Year</u>	<u>% of App</u>
10A-1 Payroll	\$175,000.00	\$10,141.56	\$162,773.53	\$12,226.47	\$0.00	\$0.00	\$162,773.53	93%
10A-2 PERS	\$20,000.00	\$1,527.32	\$17,267.35	\$2,732.65	\$0.00	\$0.00	\$17,267.35	86%
10A-4 Assess **	\$15,000.00	\$0.00	\$8,592.50	\$6,407.50	\$0.00	\$0.00	\$8,592.50	57%
10A-6 Bldg & Equip	\$85,000.00	\$10,289.53	\$63,194.71	\$21,805.29	\$11,510.00	\$5,530.58	\$68,725.29	74%
10A-7 Utilities	\$40,000.00	\$3,534.45	\$34,543.83	\$5,456.17	\$0.00	\$0.00	\$34,543.83	86%
10A-8 Tools&Equip	\$330,000.00	\$916.63	\$13,014.62	\$316,985.38	\$710.00	\$42,690.70	\$55,705.32	4%
10A-9 Supplies	\$50,000.00	\$4,060.74	\$26,313.30	\$23,686.70	\$3,776.90	\$6,642.44	\$32,955.74	53%
10A-10 Repairs	\$35,000.00	\$759.19	\$23,720.20	\$11,279.80	\$9,537.74	\$505.11	\$24,225.31	68%
10A-14 Insurance	\$45,000.00 tr in \$5,000.00	\$325.43	\$46,742.76	\$3,257.24	\$0.00	\$0.00	\$46,742.76	93%
10A-15 Other	\$300,000.00 tr out (\$5,000.00)	\$10,763.20	\$78,085.85	\$216,914.15	\$15,545.06	\$4,244.16	\$82,330.01	26%
77A-6 FEMA Gen	\$187,785.00	\$0.00	\$187,785.00	\$0.00	\$0.00	\$0.00	\$187,785.00	100%
88A-8 FEMA Radio	\$793,448.00	\$0.00	\$177.00	\$793,271.00	\$0.00	\$0.00	\$177.00	0%
Totals	\$2,076,233.00	\$42,318.05	\$662,210.65	\$1,414,022.35	\$41,079.70	\$59,612.99	\$721,823.64	32%

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Western Reserve Joint Fire District
(Poland Volunteer Fire Department)
December 2006 Financial Report

<u>Account</u>	<u>Appropriation</u>	<u>Current Mo</u>	<u>Chg to '06 YTD</u>	<u>Balance '06</u>	<u>Encumbered</u>	<u>Chg to '05</u>	<u>Total Exp Year</u>	<u>% of App</u>
10A-1 Payroll	\$175,000.00	\$8,786.44	\$161,030.95	\$13,969.05	\$0.00	\$0.00	\$161,030.95	92%
10A-2 PERS	\$20,000.00	\$1,307.66	\$16,958.22	\$3,041.78	\$0.00	\$0.00	\$16,958.22	85%
10A-4 Assess **	\$15,000.00	\$150.00	\$8,162.04	\$6,837.96	\$0.00	\$0.00	\$8,162.04	54%
10A-6 Bidg & Equip	\$75,000.00	\$3,033.24	\$15,381.94	\$59,618.06	\$6,295.00	\$198,531.50	\$213,913.44	21%
10A-6a New Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10A-7 Utilities	\$40,000.00	\$2,773.01	\$33,089.68	\$6,910.32	\$0.00	\$0.00	\$33,089.68	83%
10A-8 Tools&Equip	\$125,000.00	\$2,665.99	\$22,494.16	\$102,505.84	\$52,937.73	\$627.95	\$23,122.11	18%
10A-9 Supplies	\$50,000.00	\$6,951.68	\$27,632.19	\$22,367.81	\$11,343.03	\$4,494.24	\$32,126.43	55%
10A-10 Repairs	\$35,000.00	\$187.50	\$23,481.91	\$11,518.09	\$1,173.18	\$1,656.74	\$25,138.65	67%
10A-14 Insurance	\$40,000.00	\$325.43	\$41,224.96	\$775.04	\$0.00	\$0.00	\$41,224.96	98%
10A-15 Other	\$200,000.00	\$12,164.28	\$69,076.65	\$128,923.35	\$8,165.31	\$2,027.10	\$71,103.75	35%
77A-6 FEMA Gen	\$187,785.00	\$0.00	\$0.00	\$187,785.00	\$0.00	\$0.00	\$0.00	0%
Totals	\$962,785.00	\$38,345.23	\$418,532.70	\$544,252.30	\$79,914.25	\$207,337.53	\$625,870.23	43%

** includes Auditor's charges