

APPROPRIATION STATUS
PERKINS TOWNSHIP, ERIE COUNTY
Standard Report by Fund
As of 08/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$796,696.01 Investment Balance: \$1,027,499.87 Total Cash Balance: \$1,824,195.88							
1000-110-111-0001 (D) Salaries - Trustees FULL TIME EMPLOYEES	\$0.00	\$0.00	\$61,704.00	\$41,136.00	\$20,568.00	\$41,136.00	66.667
1000-110-121-0001 (D) Salary - Township Fiscal Officer FULL TIME EMPLOYEES	0.00	0.00	28,176.00	18,784.00	9,392.00	18,784.00	66.667
1000-110-131-0001 (D) Salary - Administrator FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-110-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	66,000.00	48,309.33	17,690.67	45,592.69	69.080
1000-110-190-0003 (D) Other - Salaries Overtime Pay	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
1000-110-190-0067 (D) Other - Salaries LONGEVITY	0.00	0.00	1,200.00	864.00	336.00	864.00	72.000
1000-110-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	22,271.00	14,892.76	7,378.24	14,892.76	66.871
1000-110-213-0000 (D) Medicare	0.00	0.00	2,364.00	1,486.70	877.30	1,486.70	62.889
1000-110-221-0000 Medical/Hospitalization	950.00	0.00	29,059.00	29,080.00	929.00	17,316.72	57.705
1000-110-222-0000 Life Insurance	0.00	0.00	924.00	792.00	132.00	525.95	56.921
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	3,154.00	1,419.09	1,734.91	1,419.09	44.993
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	30,000.00	30,000.00	0.00	17,500.00	58.333
1000-110-312-0000 Auditing Services	0.00	0.00	12,000.00	12,000.00	0.00	11,835.54	98.630
1000-110-313-0000 Uniform Accounting Network Fees	0.00	0.00	5,200.00	3,900.00	1,300.00	1,125.00	21.635
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	40,000.00	33,723.96	6,276.04	33,723.96	84.310
1000-110-315-0000 (D) Election Expenses	0.00	0.00	400.00	133.80	266.20	133.80	33.450
1000-110-318-0000 Training Services	0.00	0.00	3,500.00	2,774.00	726.00	1,552.00	44.343
1000-110-319-0000 Other - Professional and Technical Services	0.00	0.00	18,500.00	13,922.80	4,577.20	10,285.68	55.598
1000-110-321-0000 Rents and Leases	0.00	0.00	1,000.00	871.56	128.44	580.93	58.093
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	3,500.00	3,273.67	226.33	2,158.16	61.662
1000-110-341-0069 Telephone CELL PHONES	0.00	0.00	1,300.00	1,200.00	100.00	642.37	49.413
1000-110-342-0000 Postage	0.00	0.00	4,000.00	1,100.00	2,900.00	62.56	1.564
1000-110-343-0000 Postage Machine Rental	0.00	0.00	500.00	472.00	28.00	339.00	67.800
1000-110-345-0000 Advertising	0.00	0.00	2,500.00	300.00	2,200.00	152.90	6.116
1000-110-349-0000 Other-Communications, Printing & Advertising	0.00	0.00	1,000.00	61.80	938.20	61.80	6.180
1000-110-360-0000 Contracted Services	0.00	0.00	3,000.00	2,880.00	120.00	2,775.00	92.500
1000-110-370-0000 Payment to Another Political Subdivision	1,000.00	0.00	26,000.00	17,446.62	9,553.38	9,378.70	34.736

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Fund: General							
Checking Balance: \$796,696.01 Investment Balance: \$1,027,499.87 Total Cash Balance: \$1,824,195.88							
1000-110-381-0000	Property Insurance Premiums	0.00	0.00	112,000.00	100,376.00	11,624.00	1,684.00 1.504
1000-110-383-0000	Fidelity Bond Premiums	0.00	0.00	2,000.00	0.00	2,000.00	0.00 0.000
1000-110-410-0000	Office Supplies	0.00	0.00	4,000.00	2,369.35	1,630.65	1,116.00 27.900
1000-110-430-0000	Small Tools and Minor Equipment	0.00	0.00	1,000.00	0.00	1,000.00	0.00 0.000
1000-110-519-0000	Other - Dues and Fees	0.00	0.00	2,500.00	2,062.50	437.50	1,640.58 65.623
1000-110-520-0000	Compensation and Damages	0.00	0.00	10,000.00	0.00	10,000.00	0.00 0.000
1000-110-599-0000	Other - Other Expenses	0.00	0.00	10,000.00	8,466.50	1,533.50	8,466.50 84.665
1000-110-599-0007	Other - Other Expenses DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00 0.000
1000-110-599-0011	Other - Other Expenses MEMORIAL DAY	0.00	0.00	250.00	0.00	250.00	0.00 0.000
1000-110-599-0056	Other - Other Expenses BANK FEES	0.00	0.00	1,200.00	1,200.00	0.00	601.93 50.161
1000-110-740-0000	Machinery, Equipment and Furniture	74.20	0.00	7,500.00	6,151.20	1,423.00	1,197.28 15.807
1000-120-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	20,000.00	16,387.50	3,612.50	16,387.50 81.938
1000-120-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	2,800.00	2,198.50	601.50	2,198.50 78.518
1000-120-213-0000	(D) Medicare	0.00	0.00	290.00	227.71	62.29	227.71 78.521
1000-120-322-0000	Garbage and Trash Removal	0.00	0.00	2,400.00	2,380.00	20.00	1,378.10 57.421
1000-120-323-0000	Repairs and Maintenance	3,972.86	0.00	12,000.00	9,214.86	6,758.00	6,929.93 43.386
1000-120-341-0000	Telephone	77.98	0.00	35,000.00	35,077.98	0.00	20,941.33 59.699
1000-120-351-0000	Electricity	2,170.34	0.00	30,000.00	28,771.95	3,398.39	13,087.97 40.683
1000-120-352-0000	Water and Sewage	179.44	0.00	2,000.00	1,379.44	800.00	1,266.13 58.094
1000-120-353-0000	Natural Gas	1,500.00	0.00	10,000.00	11,500.00	0.00	8,234.22 71.602
1000-120-360-0000	Contracted Services	1,021.68	0.00	14,101.50	15,120.93	2.25	11,577.40 76.554
1000-120-370-0000	Payment to Another Political Subdivision	0.00	0.00	3,000.00	2,899.91	100.09	2,591.41 86.380
1000-120-420-0000	Operating Supplies	119.25	0.00	2,000.00	312.75	1,806.50	312.75 14.758
1000-120-599-0000	Other - Other Expenses	0.00	0.00	500.00	0.00	500.00	0.00 0.000
1000-120-740-0000	Machinery, Equipment and Furniture	0.00	0.00	5,000.00	0.00	5,000.00	0.00 0.000
1000-130-150-0000	(D) Compensation of Board and Commission Members	0.00	0.00	500.00	0.00	500.00	0.00 0.000
1000-130-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	13,520.00	5,955.20	7,564.80	5,302.40 39.219

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Checking Balance: \$796,696.01 Investment Balance: \$1,027,499.87 Total Cash Balance: \$1,824,195.88							
1000-130-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	5,000.00	4,000.00	1,000.00	4,000.00	80.000
1000-130-190-0067 (D) Other - Salaries LONGEVITY	0.00	0.00	30.00	0.00	30.00	0.00	0.000
1000-130-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,667.00	1,304.13	1,362.87	1,304.13	48.899
1000-130-213-0000 (D) Medicare	0.00	0.00	315.00	120.82	194.18	120.82	38.356
1000-130-221-0000 Medical/Hospitalization	0.00	0.00	8,091.00	0.00	8,091.00	0.00	0.000
1000-130-222-0000 Life Insurance	0.00	0.00	66.00	0.00	66.00	0.00	0.000
1000-130-230-0000 (D) Workers' Compensation	0.00	0.00	1,552.00	698.03	853.97	698.03	44.976
1000-130-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-130-318-0000 Training Services	0.00	0.00	2,000.00	850.00	1,150.00	758.00	37.900
1000-130-319-0000 Other - Professional and Technical Services	8.00	0.00	450.00	453.56	4.44	290.31	63.386
1000-130-323-0071 Repairs and Maintenance EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.000
1000-130-330-0000 Travel and Meeting Expense	0.00	0.00	1,000.00	500.00	500.00	238.00	23.800
1000-130-341-0068 Telephone REGULAR	0.00	0.00	250.00	250.00	0.00	213.78	85.512
1000-130-341-0069 Telephone CELL PHONES	0.00	0.00	952.00	552.00	400.00	356.79	37.478
1000-130-345-0000 Advertising	0.00	0.00	1,000.00	1,000.00	0.00	544.45	54.445
1000-130-370-0000 Payment to Another Political Subdivision	0.00	0.00	13,554.00	13,553.68	0.32	13,553.68	99.998
1000-130-410-0000 Office Supplies	33.99	0.00	1,000.00	870.70	163.29	766.70	74.150
1000-130-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	1,000.00	1,000.00	0.00	421.57	42.157
1000-130-430-0000 Small Tools and Minor Equipment	0.00	0.00	500.00	420.00	80.00	320.00	64.000
1000-130-519-0000 Other - Dues and Fees	0.00	0.00	500.00	45.00	455.00	0.00	0.000
1000-130-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,000.00	2,393.38	2,606.62	1,954.35	39.087
1000-130-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
1000-210-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	347.40	0.00	982,836.00	666,359.05	316,824.35	628,384.03	63.913
1000-210-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	42.23	0.00	59,425.00	34,464.43	25,002.80	31,650.17	53.223
1000-210-190-0003 (D) Other - Salaries Overtime Pay	8.85	0.00	50,000.00	29,729.33	20,279.52	28,513.61	57.017
1000-210-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	18,000.00	6,955.32	11,044.68	6,791.94	37.733

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Checking Balance: \$796,696.01 Investment Balance: \$1,027,499.87 Total Cash Balance: \$1,824,195.88							
1000-210-190-0019 (D) Other - Salaries HOLIDAY PAY	0.00	0.00	49,500.00	4.32	49,495.68	0.00	0.000
1000-210-190-0020 (D) Other - Salaries SPECIAL DETAILS	26.20	0.00	20,000.00	17,898.70	2,127.50	16,210.49	80.946
1000-210-190-0025 (D) Other - Salaries SIGN BONUS	0.00	0.00	5,000.00	4,250.00	750.00	4,240.00	84.800
1000-210-190-0026 (D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	15,500.00	10,312.67	5,187.33	10,312.67	66.533
1000-210-190-0066 (D) Other - Salaries SHIFT/OIC	1.71	0.00	15,000.00	9,687.46	5,314.25	9,133.11	60.880
1000-210-190-0067 (D) Other - Salaries LONGEVITY	7.20	0.00	9,100.00	6,889.20	2,218.00	4,500.36	49.415
1000-210-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-210-190-0101 (D) Other - Salaries DISPATCHERS - FULL TIME	79.50	0.00	203,371.00	132,383.15	71,067.35	124,772.35	61.328
1000-210-190-0102 (D) Other - Salaries DISPATCHERS - PART TIME	10.16	0.00	15,000.00	11,605.91	3,404.25	11,023.80	73.442
1000-210-190-0103 (D) Other - Salaries DISPATCHERS - OVERTIME	1.03	0.00	5,000.00	2,526.74	2,474.29	2,177.44	43.540
1000-210-190-0119 (D) Other - Salaries DISPATCHERS - HOLIDAY PAY	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.000
1000-210-190-0125 (D) Other - Salaries DISPATCHERS - SIGN BONUS	0.00	0.00	1,250.00	1,250.00	0.00	1,246.25	99.700
1000-210-190-0126 (D) Other - Salaries DISPATCHERS - COMP TIME BUYOUT	0.00	0.00	5,000.00	1,788.96	3,211.04	1,788.96	35.779
1000-210-190-0166 (D) Other - Salaries DISPATCHER - SHIFT/OIC	0.67	0.00	3,000.00	2,055.57	945.10	1,951.79	65.045
1000-210-190-0167 (D) Other - Salaries DISPATCHERS - LONGEVITY	0.00	0.00	3,000.00	2,689.00	311.00	2,685.57	89.519
1000-210-190-0199 (D) Other - Salaries SEVERANCE PAY-DISPATCHERS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-210-190-0202 (D) Other - Salaries RECORDS CLERK	8.84	0.00	13,644.00	3,858.84	9,794.00	3,548.76	25.993
1000-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	225,717.00	133,156.14	92,560.86	133,156.14	58.993
1000-210-211-0100 (D) Ohio Public Employees Retirement System DISPATCHERS	0.00	0.00	34,072.00	20,425.86	13,646.14	20,425.86	59.949
1000-210-211-0202 (D) Ohio Public Employees Retirement System RECORDS CLERK	0.00	0.00	1,980.00	496.44	1,483.56	496.44	25.073
1000-210-213-0000 (D) Medicare	0.00	0.00	18,352.00	10,639.42	7,712.58	10,639.42	57.974
1000-210-213-0100 (D) Medicare DISPATCHERS	0.00	0.00	3,601.00	1,971.27	1,629.73	1,971.27	54.742
1000-210-213-0202 (D) Medicare RECORDS CLERK	0.00	0.00	205.00	51.41	153.59	51.41	25.078
1000-210-221-0000 Medical/Hospitalization	2,461.88	0.00	249,483.00	251,273.88	671.00	151,014.62	59.940
1000-210-221-0100 Medical/Hospitalization DISPATCHERS	450.00	0.00	20,253.00	20,665.00	38.00	9,850.42	47.580
1000-210-222-0000 Life Insurance	0.00	0.00	2,640.00	2,508.00	132.00	1,712.12	64.853
1000-210-222-0100 Life Insurance DISPATCHERS	0.00	0.00	660.00	660.00	0.00	439.13	66.535

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Fund: General							
Checking Balance: \$796,696.01 Investment Balance: \$1,027,499.87 Total Cash Balance: \$1,824,195.88							
1000-210-230-0000 (D) Workers' Compensation	0.00	0.00	25,058.00	11,275.77	13,782.23	11,275.77	44.999
1000-210-230-0100 (D) Workers' Compensation DISPATCHERS	0.00	0.00	5,183.00	2,332.22	2,850.78	2,332.22	44.997
1000-210-230-0202 (D) Workers' Compensation RECORDS CLERK	0.00	0.00	53.00	23.79	29.21	23.79	44.887
1000-210-240-0000 (D) Unemployment Compensation	0.00	0.00	7,000.00	687.11	6,312.89	687.11	9.816
1000-210-251-0000 Uniform, Tool and Equipment Reimbursements	470.84	0.00	18,000.00	17,532.27	938.57	10,046.67	54.392
1000-210-251-0035 Uniform, Tool and Equipment Reimbursements NON-CONTRACT	34.99	0.00	14,500.00	6,470.12	8,064.87	4,293.57	29.540
1000-210-251-0100 Uniform, Tool and Equipment Reimbursements DISPATCHERS	84.99	0.00	1,500.00	1,584.99	0.00	184.95	11.669
1000-210-318-0000 Training Services	125.00	0.00	17,500.00	16,585.00	1,040.00	10,914.00	61.923
1000-210-318-0100 Training Services DISPATCHERS	0.00	0.00	2,000.00	1,789.00	211.00	727.00	36.350
1000-210-319-0000 Other - Professional and Technical Services	150.00	0.00	61,966.00	62,115.76	0.24	44,889.90	72.268
1000-210-321-0000 Rents and Leases	0.00	0.00	7,254.00	7,254.00	0.00	3,997.93	55.113
1000-210-323-0071 Repairs and Maintenance EQUIPMENT	108.08	0.00	38,810.00	16,494.44	22,423.64	13,139.44	33.762
1000-210-330-0000 Travel and Meeting Expense	0.00	0.00	6,500.00	5,403.47	1,096.53	3,566.35	54.867
1000-210-341-0068 Telephone REGULAR	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
1000-210-341-0069 Telephone CELL PHONES	0.00	0.00	5,800.00	5,788.88	11.12	3,497.00	60.293
1000-210-342-0000 Postage	0.00	0.00	1,000.00	500.00	500.00	454.52	45.452
1000-210-345-0000 Advertising	0.00	0.00	1,175.00	1,162.60	12.40	523.12	44.521
1000-210-351-0000 Electricity	40.00	0.00	4,400.00	520.00	3,920.00	278.52	6.273
1000-210-352-0000 Water and Sewage	0.00	0.00	885.00	217.00	668.00	135.48	15.308
1000-210-353-0000 Natural Gas	0.00	0.00	6,500.00	500.00	6,000.00	232.75	3.581
1000-210-360-0000 Contracted Services	207.00	0.00	21,998.00	21,177.76	1,027.24	12,990.15	58.501
1000-210-370-0000 Payment to Another Political Subdivision	2,241.00	0.00	16,164.00	18,405.00	0.00	6,591.00	35.811
1000-210-410-0000 Office Supplies	446.38	0.00	8,000.00	4,629.22	3,817.16	3,094.44	36.636
1000-210-420-0000 Operating Supplies	916.00	0.00	5,000.00	5,683.75	232.25	3,982.88	67.324
1000-210-420-0008 Operating Supplies Ammo & Qualifications	1,744.00	0.00	7,500.00	1,744.00	7,500.00	1,744.00	18.866
1000-210-420-0013 Operating Supplies Vehicle Fuel	1,097.57	0.00	85,000.00	51,097.57	35,000.00	41,959.00	48.734
1000-210-490-0000 Other - Supplies and Materials	0.00	0.00	1,000.00	249.85	750.15	69.85	6.985

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Memorandum Fund Total	33,644.66	0.00	4,099,434.02	2,399,356.22	1,733,722.46	1,933,039.18	46.770
Fund: Motor Vehicle License Tax							
Checking Balance: \$3,025.05 Investment Balance: \$12.17 Total Cash Balance: \$3,037.22							
2011-330-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2011-330-420-0013 Operating Supplies Vehicle Fuel	3,079.17	0.00	16,500.00	19,079.17	500.00	18,271.97	93.324
2011-330-430-0000 Small Tools and Minor Equipment	0.00	0.00	421.00	0.00	421.00	0.00	0.000
Sub-Total	3,079.17	0.00	18,921.00	19,079.17	2,921.00	18,271.97	83.054
Memorandum Fund Total	3,079.17	0.00	18,921.00	19,079.17	2,921.00	18,271.97	83.054
Fund: Gasoline Tax							
Checking Balance: \$53,978.34 Investment Balance: \$152.38 Total Cash Balance: \$54,130.72							
2021-330-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
2021-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-213-0000 (D) Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-323-0000 Repairs and Maintenance	849.21	0.00	32,000.00	28,446.64	4,402.57	16,439.67	50.046
2021-330-360-0000 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-420-0000 Operating Supplies	192.83	0.00	4,011.00	3,580.05	623.78	3,516.51	83.650
2021-330-420-0013 Operating Supplies Vehicle Fuel	815.73	0.00	10,000.00	10,815.73	0.00	3,887.38	35.942
2021-330-420-0014 Operating Supplies Material-Salt	2,056.08	0.00	50,000.00	38,471.08	13,585.00	34,544.85	66.361
2021-330-420-0015 Operating Supplies Material-Stone	0.00	0.00	7,000.00	2,800.00	4,200.00	1,329.84	18.998
2021-330-420-0016 Operating Supplies Material-Patch	0.00	0.00	15,000.00	15,000.00	0.00	6,100.56	40.670
2021-330-420-0017 Operating Supplies Material-Traffic Control	0.00	0.00	10,000.00	4,633.50	5,366.50	4,633.50	46.335
2021-330-420-0030 Operating Supplies CONCRETE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2021-330-420-0031 Operating Supplies DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2021-330-740-0000 Machinery, Equipment and Furniture	4,982.00	0.00	5,500.00	10,464.00	18.00	8,593.00	81.979
2021-330-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	8,895.85	0.00	151,511.00	114,211.00	46,195.85	79,045.31	49.278

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Memorandum Fund Total	8,895.85	0.00	151,511.00	114,211.00	46,195.85	79,045.31	49.278
Fund: Road and Bridge							
Checking Balance: \$97,204.06 Investment Balance: \$0.00 Total Cash Balance: \$97,204.06							
2031-330-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	86.94	0.00	303,750.00	203,771.21	100,065.73	190,206.17	62.601
2031-330-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	29,700.00	14,428.13	15,271.87	12,775.13	43.014
2031-330-190-0003 (D) Other - Salaries Overtime Pay	13.93	0.00	22,500.00	16,594.44	5,919.49	16,355.04	72.644
2031-330-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	45,000.00	26,000.76	18,999.24	24,600.36	54.667
2031-330-190-0025 (D) Other - Salaries SIGN BONUS	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	100.00
2031-330-190-0026 (D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	10,000.00	775.24	9,224.76	775.24	7.752
2031-330-190-0066 (D) Other - Salaries SHIFT/OIC	0.97	0.00	3,000.00	1,900.10	1,100.87	1,896.13	63.184
2031-330-190-0067 (D) Other - Salaries LONGEVITY	8.40	0.00	6,000.00	856.40	5,152.00	849.20	14.134
2031-330-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2031-330-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	59,010.00	35,482.91	23,527.09	35,482.91	60.130
2031-330-213-0000 (D) Medicare	0.00	0.00	6,184.00	3,551.64	2,632.36	3,551.64	57.433
2031-330-221-0000 Medical/Hospitalization	1,050.00	0.00	122,539.00	121,853.00	1,736.00	75,273.30	60.906
2031-330-222-0000 Life Insurance	0.00	0.00	1,144.00	1,056.00	88.00	702.57	61.413
2031-330-230-0000 (D) Workers' Compensation	0.00	0.00	9,672.00	4,351.99	5,320.01	4,351.99	44.996
2031-330-240-0000 (D) Unemployment Compensation	0.00	0.00	5,000.00	1,770.00	3,230.00	1,770.00	35.400
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	578.71	0.00	8,000.00	8,296.46	282.25	3,145.59	36.667
2031-330-314-0000 (D) Tax Collection Fees	0.00	0.00	6,500.00	6,493.47	6.53	6,493.47	99.900
2031-330-318-0000 Training Services	0.00	0.00	1,500.00	1,235.00	265.00	1,231.90	82.127
2031-330-319-0000 Other - Professional and Technical Services	18.00	0.00	3,000.00	2,799.00	219.00	1,464.10	48.512
2031-330-330-0000 Travel and Meeting Expense	0.00	0.00	350.00	190.90	159.10	190.90	54.543
2031-330-341-0068 Telephone REGULAR	0.00	0.00	2,100.00	270.00	1,830.00	138.37	6.589
2031-330-341-0069 Telephone CELL PHONES	0.00	0.00	3,300.00	2,827.80	472.20	1,637.95	49.635
2031-330-342-0000 Postage	0.00	0.00	325.00	0.00	325.00	0.00	0.000
2031-330-345-0000 Advertising	0.00	0.00	300.00	299.40	0.60	299.40	99.800
2031-330-351-0000 Electricity	0.00	0.00	250.00	0.00	250.00	0.00	0.000
2031-330-410-0000 Office Supplies	0.00	0.00	300.00	300.00	0.00	0.00	0.000

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Fund: Road and Bridge							
Checking Balance: \$97,204.06 Investment Balance: \$0.00 Total Cash Balance: \$97,204.06							
2031-330-420-0000 Operating Supplies	0.00	0.00	4,000.00	2,000.00	2,000.00	308.80	7.720
2031-330-519-0000 Other - Dues and Fees	2.75	0.00	500.00	280.25	222.50	280.25	55.743
2031-330-520-0000 Compensation and Damages	0.00	0.00	1,000.00	755.96	244.04	755.96	75.596
2031-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	6,800.00	6,624.39	175.61	272.93	4.014
2031-330-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	1,759.70	0.00	667,974.00	466,014.45	203,719.25	386,059.30	57.644
Memorandum Fund Total	1,759.70	0.00	667,974.00	466,014.45	203,719.25	386,059.30	57.644
Fund: Cemetery							
Checking Balance: \$3,857.80 Investment Balance: \$0.00 Total Cash Balance: \$3,857.80							
2041-410-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	17,000.00	11,986.95	5,013.05	11,280.89	66.358
2041-410-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	7,468.25	2,954.50	4,513.75	2,593.50	34.727
2041-410-190-0003 (D) Other - Salaries Overtime Pay	0.00	0.00	1,000.00	349.35	650.65	349.35	34.935
2041-410-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	3,780.00	1,609.19	2,170.81	1,609.19	42.571
2041-410-213-0000 (D) Medicare	0.00	0.00	392.00	162.67	229.33	162.67	41.497
2041-410-319-0000 Other - Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2041-410-323-0000 Repairs and Maintenance	0.00	0.00	4,931.75	4,841.75	90.00	399.13	8.093
2041-410-351-0000 Electricity	34.06	0.00	550.00	514.06	70.00	312.76	53.549
2041-410-352-0000 Water and Sewage	0.00	0.00	450.00	432.00	18.00	97.24	21.609
2041-410-360-0000 Contracted Services	0.00	0.00	1,000.00	420.00	580.00	0.00	0.000
2041-410-420-0000 Operating Supplies	0.00	0.00	2,500.00	2,500.00	0.00	1,011.58	40.463
2041-410-430-0000 Small Tools and Minor Equipment	0.00	0.00	149.00	149.00	0.00	149.00	100.00
2041-410-599-0000 Other - Other Expenses	0.00	0.00	300.00	300.00	0.00	300.00	100.00
2041-410-730-0000 Improvement of Sites	340.92	0.00	650.00	340.92	650.00	340.73	34.385
Sub-Total	374.98	0.00	40,171.00	26,560.39	13,985.59	18,606.04	45.889
Memorandum Fund Total	374.98	0.00	40,171.00	26,560.39	13,985.59	18,606.04	45.889

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Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$995,993.39 Investment Balance: \$292,000.00 Total Cash Balance: \$1,287,993.39							
2192-220-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	640.96	0.00	1,245,000.00	825,691.72	419,949.24	779,600.70	62.586
2192-220-190-0003 (D) Other - Salaries Overtime Pay	15.45	0.00	40,000.00	12,722.18	27,293.27	11,521.46	28.793
2192-220-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	3,000.00	723.54	2,276.46	420.12	14.004
2192-220-190-0019 (D) Other - Salaries HOLIDAY PAY	0.00	0.00	54,250.00	25,514.37	28,735.63	25,514.37	47.031
2192-220-190-0025 (D) Other - Salaries SIGN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-220-190-0026 (D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	58,000.00	10,173.00	47,827.00	9,987.35	17.220
2192-220-190-0066 (D) Other - Salaries SHIFT/OIC	5.98	0.00	10,000.00	3,746.94	6,259.04	3,387.10	33.851
2192-220-190-0067 (D) Other - Salaries LONGEVITY	1.80	0.00	12,000.00	9,229.80	2,772.00	6,987.80	58.223
2192-220-190-0072 (D) Other - Salaries PARAMEDIC PAY	0.00	0.00	13,300.00	0.00	13,300.00	0.00	0.000
2192-220-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.000
2192-220-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	600.00	58.81	541.19	58.81	9.802
2192-220-213-0000 (D) Medicare	0.00	0.00	23,000.00	10,353.43	12,646.57	10,353.43	45.015
2192-220-213-0034 (D) Medicare VFIS	0.00	0.00	4,000.00	3,400.00	600.00	2,948.00	73.700
2192-220-214-0000 (D) Volunteer Firemen's Dependents Fund	0.00	0.00	500.00	300.00	200.00	0.00	0.000
2192-220-215-0000 (D) Ohio Police and Fire Pension Fund	0.00	0.00	355,000.00	224,482.21	130,517.79	224,482.21	63.234
2192-220-221-0000 Medical/Hospitalization	3,300.00	0.00	278,016.00	281,316.00	0.00	140,899.45	50.086
2192-220-222-0000 Life Insurance	0.00	0.00	3,168.00	3,168.00	0.00	2,096.39	66.174
2192-220-230-0000 (D) Workers' Compensation	0.00	0.00	38,825.00	14,551.80	24,273.20	14,551.80	37.480
2192-220-240-0000 (D) Unemployment Compensation	0.00	0.00	1,000.00	3.58	996.42	3.58	0.358
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	286.34	0.00	17,250.00	17,484.41	51.93	7,212.69	41.130
2192-220-314-0000 (D) Tax Collection Fees	0.00	0.00	34,100.00	33,507.43	592.57	33,507.43	98.262
2192-220-318-0000 Training Services	0.00	0.00	21,000.00	16,450.00	4,550.00	7,016.12	33.410
2192-220-319-0000 Other - Professional and Technical Services	0.00	0.00	987.98	845.14	142.84	449.79	45.526
2192-220-322-0000 Garbage and Trash Removal	0.00	0.00	1,650.00	1,392.00	258.00	864.00	52.364
2192-220-323-0070 Repairs and Maintenance BUILDING	406.97	0.00	60,000.00	24,843.97	35,563.00	4,095.48	6.780
2192-220-330-0000 Travel and Meeting Expense	0.00	0.00	2,500.00	1,488.23	1,011.77	835.68	33.427
2192-220-341-0068 Telephone REGULAR	0.00	0.00	2,000.00	360.00	1,640.00	202.09	10.105

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Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$995,993.39 Investment Balance: \$292,000.00 Total Cash Balance: \$1,287,993.39							
2192-220-341-0069 Telephone CELL PHONES	0.00	0.00	1,800.00	1,320.00	480.00	787.82	43.768
2192-220-342-0000 Postage	12.90	0.00	700.00	12.90	700.00	12.90	1.810
2192-220-345-0000 Advertising	0.00	0.00	1,222.02	1,222.02	0.00	843.99	69.065
2192-220-351-0000 Electricity	899.21	0.00	15,000.00	12,299.21	3,600.00	7,660.36	48.181
2192-220-352-0000 Water and Sewage	243.52	0.00	2,600.00	1,947.52	896.00	950.68	33.433
2192-220-353-0000 Natural Gas	2,000.00	0.00	12,000.00	9,080.00	4,920.00	4,009.95	28.643
2192-220-390-0000 Other - Purchased Services	105.00	0.00	9,500.00	7,289.00	2,316.00	843.34	8.780
2192-220-410-0000 Office Supplies	59.98	0.00	2,800.00	1,034.98	1,825.00	668.21	23.364
2192-220-420-0000 Operating Supplies	1,843.64	0.00	30,000.00	13,323.16	18,520.48	4,445.20	13.959
2192-220-490-0013 Other - Supplies and Materials Vehicle Fuel	215.81	0.00	35,000.00	915.81	34,300.00	915.81	2.601
2192-220-519-0000 Other - Dues and Fees	0.00	0.00	4,500.00	3,162.50	1,337.50	1,460.26	32.450
2192-220-599-0000 Other - Other Expenses	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.000
2192-220-720-0000 Buildings	0.00	0.00	149,408.00	0.00	149,408.00	0.00	0.000
2192-220-740-0000 Machinery, Equipment and Furniture	5,310.00	0.00	24,350.00	29,278.38	381.62	22,142.38	74.654
2192-220-750-0000 Motor Vehicles	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.000
2192-230-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	156.39	0.00	215,000.00	126,734.09	88,422.30	119,093.71	55.352
2192-230-190-0021 (D) Other - Salaries Administrative Pay	0.00	0.00	16,974.00	6,206.80	10,767.20	5,864.24	34.548
2192-230-190-0067 (D) Other - Salaries LONGEVITY	6.50	0.00	1,600.00	6.50	1,600.00	6.50	0.405
2192-230-190-0072 (D) Other - Salaries PARAMEDIC PAY	28.50	0.00	9,500.00	28.50	9,500.00	28.50	0.299
2192-230-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	2,500.00	821.02	1,678.98	821.02	32.841
2192-230-213-0000 (D) Medicare	0.00	0.00	20,000.00	9,192.01	10,807.99	9,192.01	45.960
2192-230-213-0034 (D) Medicare VFIS	0.00	0.00	1,650.00	1,122.00	528.00	1,008.00	61.091
2192-230-318-0000 Training Services	60.00	0.00	4,700.00	4,760.00	0.00	2,756.81	57.916
2192-230-319-0000 Other - Professional and Technical Services	0.00	0.00	65,000.00	56,985.00	8,015.00	24,894.36	38.299
2192-230-319-0018 Other - Professional and Technical Services EMS REFUNDS	0.00	0.00	10,000.00	5,000.00	5,000.00	2,050.96	20.510
2192-230-321-0000 Rents and Leases	450.00	0.00	1,800.00	2,226.00	24.00	1,030.94	45.820
2192-230-323-0071 Repairs and Maintenance EQUIPMENT	395.34	0.00	43,950.00	36,884.17	7,461.17	25,693.83	57.940

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Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$995,993.39 Investment Balance: \$292,000.00 Total Cash Balance: \$1,287,993.39							
2192-230-390-0000 Other - Purchased Services	2,500.00	0.00	26,290.00	20,884.94	7,905.06	10,421.20	36.197
2192-230-410-0000 Office Supplies	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.000
2192-230-420-0000 Operating Supplies	242.56	0.00	24,000.00	24,167.56	75.00	13,713.68	56.569
2192-230-430-0000 Small Tools and Minor Equipment	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
2192-230-490-0013 Other - Supplies and Materials Vehicle Fuel	0.00	0.00	22,000.00	20,000.00	2,000.00	17,947.65	81.580
2192-230-599-0000 Other - Other Expenses	0.00	0.00	2,000.00	104.25	1,895.75	104.25	5.213
2192-230-720-0000 Buildings	0.00	0.00	8,300.00	0.00	8,300.00	0.00	0.000
2192-230-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2192-760-750-0027 Motor Vehicles Vehicle Trust	202,116.00	0.00	20,000.00	202,116.00	20,000.00	195,466.00	88.002
Sub-Total	221,302.85	0.00	3,168,791.00	2,119,930.88	1,270,162.97	1,761,830.41	51.970
Memorandum Fund Total	221,302.85	0.00	3,168,791.00	2,119,930.88	1,270,162.97	1,761,830.41	51.970
Fund: MVA Escrow							
Checking Balance: \$12,050.05 Investment Balance: \$0.00 Total Cash Balance: \$12,050.05							
2193-220-318-0000 Training Services	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.000
2193-220-490-0013 Other - Supplies and Materials Vehicle Fuel	0.00	0.00	3,150.00	0.00	3,150.00	0.00	0.000
2193-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	6,500.00	2,893.26	3,606.74	0.00	0.000
2193-230-323-0000 Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	12,650.00	2,893.26	9,756.74	0.00	0.000
Memorandum Fund Total	0.00	0.00	12,650.00	2,893.26	9,756.74	0.00	0.000

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Fund: Drug Law Enforcement							
Checking Balance: \$16,715.00 Investment Balance: \$0.00 Total Cash Balance: \$16,715.00							
2221-210-420-0000 Operating Supplies	0.00	0.00	1,177.00	1,000.00	177.00	1,000.00	84.962
2221-210-599-0000 Other - Other Expenses	0.00	0.00	500.00	500.00	0.00	500.00	100.00
2221-210-599-0036 Other - Other Expenses COURT ORDERS	0.00	0.00	688.00	0.00	688.00	0.00	0.000
2221-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	8,623.80	1,273.78	7,350.02	1,273.78	14.771
Sub-Total	0.00	0.00	10,988.80	2,773.78	8,215.02	2,773.78	25.242
Memorandum Fund Total	0.00	0.00	10,988.80	2,773.78	8,215.02	2,773.78	25.242
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$35,346.32 Investment Balance: \$115.10 Total Cash Balance: \$35,461.42							
2231-330-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2231-330-323-0071 Repairs and Maintenance EQUIPMENT	874.97	0.00	12,000.00	3,874.97	9,000.00	3,316.29	25.758
2231-330-360-0000 Contracted Services	0.00	0.00	14,600.00	9,589.00	5,011.00	5,271.52	36.106
2231-330-370-0000 Payment to Another Political Subdivision	0.00	0.00	19,900.00	19,900.00	0.00	13,747.36	69.082
2231-330-420-0000 Operating Supplies	16.32	0.00	2,200.00	2,216.32	0.00	1,852.66	83.592
2231-330-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	23,500.00	4,414.23	19,085.77	4,414.23	18.784
2231-330-420-0031 Operating Supplies DRAINAGE	0.00	0.00	15,000.00	5,600.00	9,400.00	5,030.49	33.537
2231-330-420-0058 Operating Supplies CATCH BASINS	0.00	0.00	3,000.00	2,642.64	357.36	2,642.64	88.088
2231-330-599-0000 Other - Other Expenses	0.00	0.00	251.00	30.00	221.00	30.00	11.952
2231-330-599-0033 Other - Other Expenses Paving Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2231-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.000
2231-910-910-0000 (D) Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	891.29	0.00	91,951.00	48,267.16	44,575.13	36,305.19	39.104
Memorandum Fund Total	891.29	0.00	91,951.00	48,267.16	44,575.13	36,305.19	39.104

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Memorandum Fund Total	0.00	0.00	3,029.00	1,080.00	1,949.00	0.00	0.000
Fund: Fire Safety Grant							
Checking Balance: \$5.00 Investment Balance: \$0.00 Total Cash Balance: \$5.00							
2283-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,135.00	5,130.00	5.00	5,102.00	99.357
Sub-Total	0.00	0.00	5,135.00	5,130.00	5.00	5,102.00	99.357
2283-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	5,135.00	5,130.00	5.00	5,102.00	99.357
Fund: POLICE MDT GRANT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2291-210-360-0000 Contracted Services	0.00	0.00	250.07	250.07	0.00	250.07	100.00
2291-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	10,114.20	10,114.20	0.00	10,114.20	100.00
Sub-Total	0.00	0.00	10,364.27	10,364.27	0.00	10,364.27	100.000
2291-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	10,364.27	10,364.27	0.00	10,364.27	100.000
Fund: POLICE DRUG USE PREVENTION GRA							
Checking Balance: \$12,019.69 Investment Balance: \$0.00 Total Cash Balance: \$12,019.69							
2293-210-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	35,713.30	9,881.79	25,831.51	9,881.79	27.670
Sub-Total	0.00	0.00	35,713.30	9,881.79	25,831.51	9,881.79	27.670
Memorandum Fund Total	0.00	0.00	35,713.30	9,881.79	25,831.51	9,881.79	27.670

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Fund: Special Assessment - Lighting							
Checking Balance: \$19,261.49 Investment Balance: \$0.00 Total Cash Balance: \$19,261.49							
2401-310-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.000
2401-310-314-0000 (D) Tax Collection Fees	0.00	0.00	1,100.00	764.33	335.67	764.33	69.485
2401-310-360-0000 Contracted Services	1,328.61	0.00	42,277.00	33,248.61	10,357.00	21,438.70	49.165
Sub-Total	1,328.61	0.00	44,577.00	34,012.94	11,892.67	22,203.03	48.367
Memorandum Fund Total	1,328.61	0.00	44,577.00	34,012.94	11,892.67	22,203.03	48.367
Fund: NRA Foundation Grant							
Checking Balance: \$410.35 Investment Balance: \$0.00 Total Cash Balance: \$410.35							
2901-210-420-0000 Operating Supplies	0.00	0.00	410.35	0.00	410.35	0.00	0.000
Sub-Total	0.00	0.00	410.35	0.00	410.35	0.00	0.000
Memorandum Fund Total	0.00	0.00	410.35	0.00	410.35	0.00	0.000
Fund: POLICE - SEVERANCE							
Checking Balance: \$5,962.95 Investment Balance: \$29,000.00 Total Cash Balance: \$34,962.95							
2902-210-190-0098 (D) Other - Salaries ARBITRATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2902-210-190-0099 (D) Other - Salaries SEVERANCE PAY	0.00	0.00	49,862.87	15,168.96	34,693.91	15,019.92	30.122
Sub-Total	0.00	0.00	49,862.87	15,168.96	34,693.91	15,019.92	30.122
Memorandum Fund Total	0.00	0.00	49,862.87	15,168.96	34,693.91	15,019.92	30.122
Fund: Building Department - Commerci							
Checking Balance: \$30,292.99 Investment Balance: \$40,000.00 Total Cash Balance: \$70,292.99							
2903-130-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	1,720.00	740.00	980.00	740.00	43.023
2903-130-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	68,520.00	35,568.00	32,952.00	32,801.30	47.871
2903-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	9,593.00	4,593.82	4,999.18	4,593.82	47.887
2903-130-213-0000 (D) Medicare	0.00	0.00	1,018.00	462.53	555.47	462.53	45.435
2903-130-221-0000 Medical/Hospitalization	0.00	0.00	15,933.00	11,251.00	4,682.00	4,721.13	29.631

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Fund: Building Department - Commerci							
Checking Balance: \$30,292.99 Investment Balance: \$40,000.00 Total Cash Balance: \$70,292.99							
2903-130-222-0000 Life Insurance	0.00	0.00	198.00	132.00	66.00	66.34	33.505
2903-130-318-0000 Training Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2903-130-319-0000 Other - Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2903-130-330-0000 Travel and Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2903-130-345-0000 Advertising	0.00	0.00	177.00	0.00	177.00	0.00	0.000
2903-130-360-0000 Contracted Services	2,459.29	0.00	86,000.00	80,459.29	8,000.00	39,241.28	44.361
2903-130-410-0000 Office Supplies	0.00	0.00	5,000.00	1,032.28	3,967.72	858.60	17.172
2903-130-420-0000 Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2903-130-430-0000 Small Tools and Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2903-130-519-0000 Other - Dues and Fees	0.00	0.00	1,000.00	190.00	810.00	140.00	14.000
2903-130-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	2,459.29	0.00	189,159.00	134,428.92	57,189.37	83,625.00	43.641
Memorandum Fund Total	2,459.29	0.00	189,159.00	134,428.92	57,189.37	83,625.00	43.641
Fund: Emergency Preparedness Grant							
Checking Balance: \$0.43 Investment Balance: \$0.00 Total Cash Balance: \$0.43							
2904-220-420-0000 Operating Supplies	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	100.00
2904-220-730-0000 Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2904-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	104,879.00	80,586.83	24,292.17	25,614.79	24.423
Sub-Total	0.00	0.00	106,979.00	82,686.83	24,292.17	27,714.79	25.907
2904-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	106,979.00	82,686.83	24,292.17	27,714.79	25.907

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Fund: Park Development							
Checking Balance: \$55,381.84 Investment Balance: \$105,000.00 Total Cash Balance: \$160,381.84							
2913-610-316-0000 Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.000
2913-610-319-0000 Other - Professional and Technical Services	0.00	0.00	25,033.00	15,000.00	10,033.00	5,800.00	23.169
2913-610-720-0000 Buildings	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.000
2913-610-730-0000 Improvement of Sites	0.00	0.00	87,500.00	12,224.00	75,276.00	11,352.00	12.974
2913-610-740-0000 Machinery, Equipment and Furniture	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.000
Sub-Total	0.00	0.00	177,533.00	27,224.00	150,309.00	17,152.00	9.661
Memorandum Fund Total	0.00	0.00	177,533.00	27,224.00	150,309.00	17,152.00	9.661
Fund: DEBT SERVICE							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
3101-760-599-0000 Other - Other Expenses	0.00	0.00	750.00	750.00	0.00	375.00	50.000
3101-820-820-0000 Principal Payments - Notes	0.00	0.00	45,000.00	45,000.00	0.00	22,500.00	50.000
3101-830-830-0000 Interest Payments	0.00	0.00	44,375.00	44,375.00	0.00	22,187.50	50.000
Sub-Total	0.00	0.00	90,125.00	90,125.00	0.00	45,062.50	50.000
Memorandum Fund Total	0.00	0.00	90,125.00	90,125.00	0.00	45,062.50	50.000
Fund: Public Works Commission Projec							
Checking Balance: \$46,903.98 Investment Balance: \$210,000.00 Total Cash Balance: \$256,903.98							
4401-760-316-0000 Engineering Services	24,206.42	0.00	0.00	24,206.42	0.00	24,206.42	100.00
4401-760-345-0000 Advertising	0.00	0.00	600.00	568.50	31.50	323.40	53.900
4401-760-360-0000 Contracted Services	184,073.44	0.00	1,019,913.00	1,062,645.45	141,340.99	156,218.20	12.975
4401-760-519-0000 Other - Dues and Fees	0.00	0.00	200.00	200.00	0.00	200.00	100.00
4401-760-700-0000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	208,279.86	0.00	1,020,713.00	1,087,620.37	141,372.49	180,948.02	14.723
Memorandum Fund Total	208,279.86	0.00	1,020,713.00	1,087,620.37	141,372.49	180,948.02	14.723

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Fund: POLICE EQUIPMENT							
Checking Balance: \$15,984.55 Investment Balance: \$0.00 Total Cash Balance: \$15,984.55							
4901-210-321-0000 Rents and Leases	0.00	0.00	15,984.55	15,984.55	0.00	0.00	0.000
4901-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4901-210-750-0000 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	15,984.55	15,984.55	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	15,984.55	15,984.55	0.00	0.00	0.000
Fund: CAPITAL PROJECTS							
Checking Balance: \$19,718.09 Investment Balance: \$1,150,000.00 Total Cash Balance: \$1,169,718.09							
4903-110-720-0000 Buildings	0.00	0.00	380,913.00	0.00	380,913.00	0.00	0.000
4903-120-319-0000 Other - Professional and Technical Services	636.00	0.00	210,000.00	208,015.00	2,621.00	96,422.41	45.777
4903-120-360-0000 Contracted Services	0.00	0.00	2,500.00	2,040.00	460.00	1,289.98	51.599
4903-120-370-0000 Payment to Another Political Subdivision	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4903-210-720-0076 Buildings REMODELING	0.00	0.00	533,000.00	0.00	533,000.00	0.00	0.000
4903-210-740-0000 Machinery, Equipment and Furniture	14,080.20	0.00	0.00	14,080.20	0.00	13,840.20	98.295
4903-330-720-0000 Buildings	0.00	0.00	240,000.00	3,046.60	236,953.40	1,046.60	0.436
4903-330-740-0000 Machinery, Equipment and Furniture	0.00	0.00	33,600.00	31,268.22	2,331.78	31,005.99	92.280
4903-760-710-0000 Land	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4903-760-720-0000 Buildings	13,448.59	0.00	0.00	13,448.59	0.00	13,448.59	100.00
4903-760-720-0076 Buildings REMODELING	5,000.00	0.00	234,330.00	237,837.53	1,492.47	235,287.35	98.311
4903-760-730-0000 Improvement of Sites	0.00	0.00	110,000.00	500.00	109,500.00	500.00	0.455
4903-760-730-0076 Improvement of Sites REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.000
4903-910-910-0000 (D) Transfers - Out	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	100.00
Sub-Total	33,164.79	0.00	1,789,343.00	555,236.14	1,267,271.65	437,841.12	24.024
Memorandum Fund Total	33,164.79	0.00	1,789,343.00	555,236.14	1,267,271.65	437,841.12	24.024

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Fund: Capital Projects - PAVING TRUS							
Checking Balance: \$1,459.00 Investment Balance: \$41,000.00 Total Cash Balance: \$42,459.00							
4904-330-345-0000 Advertising	0.00	0.00	259.00	0.00	259.00	0.00	0.000
4904-330-360-0000 Contracted Services	0.00	0.00	42,200.00	0.00	42,200.00	0.00	0.000
Sub-Total	0.00	0.00	42,459.00	0.00	42,459.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	42,459.00	0.00	42,459.00	0.00	0.000
Fund: FIRE LOSS							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
9001-130-599-0000 Other - Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.000
Fund: Building Department - Assessme							
Checking Balance: \$1,018.67 Investment Balance: \$0.00 Total Cash Balance: \$1,018.67							
9003-130-510-0043 Dues and Fees 3% STATE PERMIT FEE	91.76	0.00	3,600.00	2,407.76	1,284.00	1,883.61	51.022
9003-130-510-0061 Dues and Fees 1% STATE PERMIT FEE	12.04	0.00	837.00	612.04	237.00	203.50	23.968
Sub-Total	103.80	0.00	4,437.00	3,019.80	1,521.00	2,087.11	45.963
Memorandum Fund Total	103.80	0.00	4,437.00	3,019.80	1,521.00	2,087.11	45.963
Sub-Total All Funds	\$516,267.79	\$0.00	\$11,912,358.26	\$7,294,476.46	\$5,134,149.59	\$5,100,163.29	41.036
Memorandum Total All Funds	\$516,267.79	\$0.00	\$11,912,358.26	\$7,312,590.66	\$5,116,035.39	\$5,118,277.49	41.181