

FUND SUMMARY
PERKINS TOWNSHIP, ERIE COUNTY
From 07/01/2011 to 07/31/2011

| Fund Number | Fund Name | Starting | Month | Year | Month | Year | Ending | Encumbered Balance | Outstanding Encumbrances | Reserve | Unencumbered |
|----------------|---------------------------------|----------------|-----------------|-----------------|----------------------|----------------------|----------------|--------------------|--------------------------|--|---------------------------|
| | | Cash Balance | To Date Revenue | To Date Revenue | To Date Expenditures | To Date Expenditures | Cash Balance | | | Balance Accounts Designations (TWP Only) | Cash Undesignated Balance |
| 1000 | General | \$1,240,458.66 | \$528,321.43 | \$2,399,340.76 | \$265,410.63 | \$1,686,637.32 | \$1,503,369.46 | \$2,145,420.14 | \$458,782.82 | \$0.00 | \$1,044,586.64 |
| 2011 | Motor Vehicle License Tax | 5,269.50 | 1,480.90 | 15,143.21 | 2,416.31 | 15,677.34 | 4,334.09 | 19,079.17 | 3,401.83 | 0.00 | 932.26 |
| 2021 | Gasoline Tax | 45,297.86 | 17,886.56 | 70,023.78 | 2,912.35 | 63,131.71 | 60,272.07 | 102,739.17 | 39,607.46 | 0.00 | 20,664.61 |
| 2031 | Road and Bridge | 51,960.89 | 135,000.00 | 332,897.65 | 58,742.38 | 329,884.00 | 128,218.51 | 397,122.50 | 67,238.50 | 0.00 | 60,980.01 |
| 2041 | Cemetery | 7,233.38 | 650.00 | 15,675.00 | 3,137.03 | 16,617.49 | 4,746.35 | 19,918.34 | 3,300.85 | 0.00 | 1,445.50 |
| 2042 | Cemetery Bequest Fund | 723.54 | 0.00 | 0.00 | 0.00 | 0.00 | 723.54 | 0.00 | 0.00 | 0.00 | 723.54 |
| 2192 | Fire & Rescue, Ambulance & EMS | 914,284.66 | 44,744.54 | 1,345,790.30 | 206,890.31 | 1,393,709.34 | 752,138.89 | 1,826,781.34 | 433,072.00 | 0.00 | 319,066.89 |
| 2193 | MVA Escrow | 12,050.05 | 0.00 | 0.00 | 0.00 | 0.00 | 12,050.05 | 0.00 | 0.00 | 0.00 | 12,050.05 |
| 2221 | Drug Law Enforcement | 17,912.80 | 447.00 | 3,849.16 | 2,123.80 | 2,773.78 | 16,236.00 | 2,773.78 | 0.00 | 0.00 | 16,236.00 |
| 2231 | Permissive Motor Vehicle | 33,516.17 | 6,008.04 | 40,663.61 | 2,482.54 | 29,164.46 | 37,041.67 | 40,357.16 | 11,192.70 | 0.00 | 25,848.97 |
| 2261 | Law Enforcement Trust | 76,920.06 | 0.00 | 0.00 | 6,087.00 | 6,222.49 | 70,833.06 | 6,222.49 | 0.00 | 0.00 | 70,833.06 |
| 2271 | Enforcement and Education | 2,224.78 | 295.00 | 4,270.64 | 311.00 | 5,206.51 | 2,208.78 | 5,309.20 | 102.69 | 0.00 | 2,106.09 |
| 2281 | EMS Grant | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0.76 |
| 2282 | EMS Grant | 29.34 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,029.34 | 0.00 | 0.00 | 0.00 | 3,029.34 |
| 2283 | Fire Safety Grant | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 5,130.00 | 5,130.00 | 0.00 | -5,125.00 |
| 2291 | POLICE MDT GRANT | 10,114.20 | 0.00 | 10,364.27 | 10,114.20 | 10,364.27 | 0.00 | 10,364.27 | 0.00 | 0.00 | 0.00 |
| 2293 | POLICE DRUG USE PREVENTION | 18,083.78 | 0.00 | 12,092.18 | 6,064.09 | 9,881.79 | 12,019.69 | 9,881.79 | 0.00 | 0.00 | 12,019.69 |
| 2401 | Special Assessment - Lighting | 10,394.17 | 15,000.00 | 33,881.00 | 2,799.10 | 19,082.52 | 22,595.07 | 33,713.09 | 14,630.57 | 0.00 | 7,964.50 |
| 2901 | NRA Foundation Grant | 410.35 | 0.00 | 0.00 | 0.00 | 0.00 | 410.35 | 0.00 | 0.00 | 0.00 | 410.35 |
| 2902 | POLICE - SEVERANCE | 34,962.95 | 0.00 | 0.00 | 0.00 | 15,019.92 | 34,962.95 | 15,019.92 | 0.00 | 0.00 | 34,962.95 |
| 2903 | Building Department - | 85,526.62 | 2,511.75 | 50,698.69 | 11,499.52 | 73,779.39 | 76,538.85 | 122,354.46 | 48,575.07 | 0.00 | 27,963.78 |
| 2904 | Emergency Preparedness Grant | 0.43 | 0.00 | 27,715.00 | 0.00 | 27,714.79 | 0.43 | 27,714.79 | 0.00 | 0.00 | 0.43 |
| 2905 | Building Department - | 9,445.14 | 3,959.89 | 17,772.28 | 554.94 | 13,815.76 | 12,850.09 | 15,840.12 | 2,024.36 | 0.00 | 10,825.73 |
| 2906 | ODNR TIRE RECYCLING GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2907 | K-9 FUND | 0.00 | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 2,520.00 |
| 2913 | Park Development | 171,733.84 | 0.00 | 5,000.00 | 11,352.00 | 17,152.00 | 160,381.84 | 27,224.00 | 10,072.00 | 0.00 | 150,309.84 |
| 3101 | DEBT SERVICE | 0.00 | 0.00 | 45,062.50 | 0.00 | 45,062.50 | 0.00 | 90,125.00 | 45,062.50 | 0.00 | -45,062.50 |
| 4401 | Public Works Commission | 264,183.80 | 0.00 | 76,354.17 | 200.00 | 173,868.20 | 263,983.80 | 749,470.91 | 575,602.71 | 0.00 | -311,618.91 |
| 4901 | POLICE EQUIPMENT | 15,984.55 | 0.00 | 0.00 | 0.00 | 0.00 | 15,984.55 | 0.00 | 0.00 | 0.00 | 15,984.55 |
| 4903 | CAPITAL PROJECTS | 1,183,091.32 | 647.00 | 49,063.00 | 16,322.25 | 432,155.14 | 1,167,416.07 | 551,736.14 | 119,581.00 | 0.00 | 1,047,835.07 |
| 4904 | Capital Projects - PAVING TRUST | 42,459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,459.00 | 0.00 | 0.00 | 0.00 | 42,459.00 |
| 9001 | FIRE LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9003 | Building Department - | 1,349.52 | 107.89 | 1,983.32 | 511.99 | 1,979.22 | 945.42 | 3,019.80 | 1,040.58 | 0.00 | -95.16 |
| Report Totals: | | \$4,255,627.12 | \$762,580.00 | \$4,563,160.52 | \$609,931.44 | \$4,388,899.94 | \$4,408,275.68 | \$6,227,317.58 | \$1,838,417.64 | \$0.00 | \$2,569,858.04 |