

APPROPRIATION STATUS  
PERKINS TOWNSHIP, ERIE COUNTY  
Standard Report by Fund  
As of 09/30/2011

Fund Category

General

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
General								
Checking Balance: \$790,711.15 Investment Balance: \$1,300,148.13 Total Cash Balance: \$2,090,859.28								
1000-110-111-0001	(D) Salaries - Trustees FULL TIME EMPLOYEES	\$0.00	\$0.00	\$61,704.00	\$46,278.00	\$15,426.00	\$46,278.00	75.000
1000-110-121-0001	(D) Salary - Township Fiscal Officer FULL TIME EMPLOYEES	0.00	0.00	28,176.00	21,132.00	\$7,044.00	21,132.00	75.000
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	51,025.98	\$14,974.02	51,025.98	77.312
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	16,702.03	\$5,568.97	16,702.03	74.995
1000-110-213-0000	(D) Medicare	0.00	0.00	2,364.00	1,663.80	\$700.20	1,663.80	70.381
1000-110-221-0000	Medical/Hospitalization	950.00	0.00	29,059.00	29,080.00	\$929.00	19,648.54	65.475
1000-110-222-0000	Life Insurance	0.00	0.00	924.00	792.00	\$132.00	591.77	64.044
1000-110-230-0000	(D) Workers' Compensation	0.00	0.00	3,154.00	3,153.52	\$0.48	3,153.52	99.985
1000-110-311-0000	Accounting and Legal Fees	0.00	0.00	30,000.00	30,000.00	\$0.00	20,000.00	66.667
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	2,250.00	43.269
1000-110-314-0000	(D) Tax Collection Fees	0.00	0.00	40,400.00	40,322.90	\$77.10	40,322.90	99.809
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	3,500.00	\$0.00	2,152.00	61.486
1000-110-319-0000	Other - Professional and Technical Services	0.00	0.00	18,500.00	16,012.80	\$2,487.20	12,675.68	68.517
1000-110-321-0000	Rents and Leases	0.00	0.00	1,000.00	871.56	\$128.44	653.54	65.354
1000-110-330-0000	Travel and Meeting Expense	0.00	0.00	3,500.00	3,273.67	\$226.33	2,337.15	66.776
1000-110-341-0069	Telephone CELL PHONES	0.00	0.00	1,300.00	1,200.00	\$100.00	736.61	56.662
1000-110-342-0000	Postage	0.00	0.00	4,000.00	2,100.00	\$1,900.00	203.54	5.089
1000-110-343-0000	Postage Machine Rental	0.00	0.00	500.00	472.00	\$28.00	452.00	90.400
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

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Checking Balance: \$790,711.15 Investment Balance: \$1,300,148.13 Total Cash Balance: \$2,090,859.28								
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
1000-110-381-0000	Property Insurance Premiums	0.00	0.00	116,000.00	113,497.00	\$2,503.00	113,497.00	97.842
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	1,215.97	30.399
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	698.50	58.208
1000-110-740-0000	Machinery, Equipment and Furniture	74.20	0.00	7,500.00	6,765.54	\$808.66	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	1,518.10	63.254
1000-120-323-0000	Repairs and Maintenance	3,972.86	0.00	12,000.00	9,364.86	\$6,608.00	6,982.54	43.715
1000-120-341-0000	Telephone	77.98	0.00	35,000.00	35,077.98	\$0.00	23,390.61	66.682
1000-120-351-0000	Electricity	2,170.34	0.00	30,000.00	28,771.95	\$3,398.39	14,063.74	43.716
1000-120-352-0000	Water and Sewage	179.44	0.00	2,000.00	2,179.44	\$0.00	1,390.48	63.800
1000-120-353-0000	Natural Gas	1,500.00	0.00	10,000.00	11,500.00	\$0.00	8,298.60	72.162
1000-120-360-0000	Contracted Services	1,021.68	0.00	14,101.50	15,120.93	\$2.25	12,442.40	82.274
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

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Checking Balance: \$790,711.15 Investment Balance: \$1,300,148.13 Total Cash Balance: \$2,090,859.28								
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	6,603.20	\$6,916.80	6,590.32	48.745
1000-130-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	5,000.00	4,500.00	\$500.00	4,500.00	90.000
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	1,554.45	\$1,112.55	1,554.45	58.285
1000-130-213-0000	(D) Medicare	0.00	0.00	315.00	157.62	\$157.38	157.62	50.038
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	1,551.18	\$0.82	1,551.18	99.947
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	400.00	400.00	\$0.00	255.50	63.875
1000-130-341-0069	Telephone CELL PHONES	0.00	0.00	952.00	552.00	\$400.00	402.91	42.322
1000-130-345-0000	Advertising	0.00	0.00	1,000.00	1,000.00	\$0.00	588.45	58.845
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	516.94	51.694
1000-130-430-0000	Small Tools and Minor Equipment	0.00	0.00	500.00	420.00	\$80.00	333.98	66.796
1000-130-519-0000	Other - Dues and Fees	0.00	0.00	500.00	45.00	\$455.00	0.00	0.000

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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	703,955.85	\$279,227.55	703,754.84	71.579
1000-210-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	42.23	0.00	59,425.00	37,175.19	\$22,292.04	37,154.62	62.479
1000-210-190-0003	(D) Other - Salaries Overtime Pay	8.85	0.00	50,000.00	31,153.93	\$18,854.92	31,138.94	62.267
1000-210-190-0004	(D) Other - Salaries Mechanic Pay	0.00	0.00	18,000.00	7,328.76	\$10,671.24	7,328.76	40.715
1000-210-190-0019	(D) Other - Salaries HOLIDAY PAY	0.00	0.00	49,500.00	4.32	\$49,495.68	4.28	0.009
1000-210-190-0020	(D) Other - Salaries SPECIAL DETAILS	26.20	0.00	20,000.00	18,288.70	\$1,737.50	18,274.12	91.251
1000-210-190-0025	(D) Other - Salaries SIGN BONUS	0.00	0.00	5,000.00	4,250.00	\$750.00	4,250.00	85.000
1000-210-190-0026	(D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	15,500.00	11,186.67	\$4,313.33	11,186.67	72.172
1000-210-190-0066	(D) Other - Salaries SHIFT/OIC	1.71	0.00	15,000.00	10,221.02	\$4,780.69	10,218.51	68.116
1000-210-190-0067	(D) Other - Salaries LONGEVITY	7.20	0.00	9,100.00	6,889.20	\$2,218.00	6,881.25	75.558
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	139,916.15	\$63,534.35	139,862.48	68.745
1000-210-190-0102	(D) Other - Salaries DISPATCHERS - PART TIME	10.16	0.00	15,000.00	12,365.91	\$2,644.25	12,359.83	82.343
1000-210-190-0103	(D) Other - Salaries DISPATCHERS - OVERTIME	1.03	0.00	5,000.00	2,844.40	\$2,156.63	2,842.59	56.840
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	1,250.00	100.000
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	2,160.07	\$840.60	2,159.48	71.967
1000-210-190-0167	(D) Other - Salaries DISPATCHERS - LONGEVITY	0.00	0.00	3,000.00	2,689.00	\$311.00	2,689.00	89.633
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	4,162.84	\$9,490.00	4,156.76	30.446
1000-210-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	225,717.00	149,234.30	\$76,482.70	149,234.30	66.116
1000-210-211-0100	(D) Ohio Public Employees Retirement System DISPATCHERS	0.00	0.00	34,072.00	22,855.35	\$11,216.65	22,855.35	67.080

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1000-210-211-0202	(D) Ohio Public Employees Retirement System RECORDS CLERK	0.00	0.00	1,980.00	581.56	\$1,398.44	581.56	29.372
1000-210-213-0000	(D) Medicare	0.00	0.00	18,352.00	11,884.26	\$6,467.74	11,884.26	64.757
1000-210-213-0100	(D) Medicare DISPATCHERS	0.00	0.00	3,601.00	2,207.99	\$1,393.01	2,207.99	61.316
1000-210-213-0202	(D) Medicare RECORDS CLERK	0.00	0.00	205.00	60.23	\$144.77	60.23	29.380
1000-210-221-0000	Medical/Hospitalization	2,461.88	0.00	249,483.00	251,273.88	\$671.00	168,231.23	66.773
1000-210-221-0100	Medical/Hospitalization DISPATCHERS	450.00	0.00	20,253.00	20,665.00	\$38.00	11,177.99	53.992
1000-210-222-0000	Life Insurance	0.00	0.00	2,640.00	2,508.00	\$132.00	1,931.50	73.163
1000-210-222-0100	Life Insurance DISPATCHERS	0.00	0.00	660.00	660.00	\$0.00	493.96	74.842
1000-210-230-0000	(D) Workers' Compensation	0.00	0.00	25,058.00	25,057.27	\$0.73	25,057.27	99.997
1000-210-230-0100	(D) Workers' Compensation DISPATCHERS	0.00	0.00	5,183.00	5,182.71	\$0.29	5,182.71	99.994
1000-210-230-0202	(D) Workers' Compensation RECORDS CLERK	0.00	0.00	53.00	52.86	\$0.14	52.86	99.736
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	12,208.87	66.098
1000-210-251-0035	Uniform, Tool and Equipment Reimbursements NON-CONTRACT	34.99	0.00	14,500.00	6,470.12	\$8,064.87	4,688.26	32.255
1000-210-251-0100	Uniform, Tool and Equipment Reimbursements DISPATCHERS	84.99	0.00	1,500.00	1,584.99	\$0.00	418.95	26.432
1000-210-318-0000	Training Services	125.00	0.00	19,500.00	17,240.00	\$2,385.00	11,539.00	58.797
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	62,466.00	62,115.76	\$500.24	48,926.76	78.138
1000-210-321-0000	Rents and Leases	0.00	0.00	7,254.00	7,254.00	\$0.00	4,420.55	60.939
1000-210-323-0071	Repairs and Maintenance EQUIPMENT	108.08	0.00	38,310.00	21,048.24	\$17,369.84	14,027.30	36.512
1000-210-330-0000	Travel and Meeting Expense	0.00	0.00	6,500.00	6,283.47	\$216.53	3,758.42	57.822
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	3,946.64	68.046
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

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1000-210-351-0000	Electricity	40.00	0.00	4,400.00	520.00	\$3,920.00	312.73	7.043
1000-210-352-0000	Water and Sewage	0.00	0.00	885.00	217.00	\$668.00	164.15	18.548
1000-210-353-0000	Natural Gas	0.00	0.00	6,500.00	500.00	\$6,000.00	297.13	4.571
1000-210-360-0000	Contracted Services	207.00	0.00	22,323.00	21,177.76	\$1,352.24	18,339.06	81.398
1000-210-370-0000	Payment to Another Political Subdivision	2,241.00	0.00	16,164.00	18,405.00	\$0.00	7,191.00	39.071
1000-210-410-0000	Office Supplies	446.38	0.00	8,000.00	4,629.22	\$3,817.16	3,680.20	43.571
1000-210-420-0000	Operating Supplies	916.00	0.00	5,000.00	5,807.75	\$108.25	4,208.65	71.140
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	83,000.00	51,097.57	\$33,000.00	48,287.31	57.418
1000-210-490-0000	Other - Supplies and Materials	0.00	0.00	1,000.00	249.85	\$750.15	69.85	6.985
1000-210-519-0000	Other - Dues and Fees	0.00	0.00	3,000.00	2,888.00	\$112.00	1,675.00	55.833
1000-210-520-0000	Compensation and Damages	0.00	0.00	2,500.00	0.00	\$2,500.00	0.00	0.000
1000-210-599-0000	Other - Other Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
1000-210-740-0000	Machinery, Equipment and Furniture	10,457.34	0.00	9,500.00	14,361.12	\$5,596.22	14,016.12	70.230
1000-210-750-0000	Motor Vehicles	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
1000-220-251-0000	Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
1000-220-420-0000	Operating Supplies	0.00	0.00	110.52	110.52	\$0.00	110.52	100.000
1000-220-730-0000	Improvement of Sites	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
1000-220-740-0000	Machinery, Equipment and Furniture	0.00	0.00	1,622.00	1,618.14	\$3.86	1,616.14	99.639
1000-310-360-0000	Contracted Services	883.19	0.00	13,247.00	11,635.19	\$2,495.00	7,962.65	56.352
1000-610-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	25,000.00	11,740.56	\$13,259.44	11,726.85	46.907
1000-610-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	15,000.00	3,396.25	\$11,603.75	3,396.25	22.642
1000-610-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	5,600.00	1,628.84	\$3,971.16	1,628.84	29.086
1000-610-213-0000	(D) Medicare	0.00	0.00	580.00	168.70	\$411.30	168.70	29.086
1000-610-323-0000	Repairs and Maintenance	0.00	0.00	10,000.00	6,278.60	\$3,721.40	3,387.89	33.879

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PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Category

General

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
General								
Checking Balance: \$790,711.15 Investment Balance: \$1,300,148.13 Total Cash Balance: \$2,090,859.28								
1000-610-351-0000	Electricity	61.24	0.00	1,000.00	781.24	\$280.00	721.37	67.974
1000-610-352-0000	Water and Sewage	23.63	0.00	350.00	203.63	\$170.00	132.03	35.337
1000-610-360-0000	Contracted Services	0.00	0.00	5,000.00	4,475.00	\$525.00	2,988.25	59.765
1000-610-420-0000	Operating Supplies	0.00	0.00	10,500.00	10,368.64	\$131.36	4,247.33	40.451
1000-610-420-0013	Operating Supplies Vehicle Fuel	0.00	0.00	2,500.00	2,500.00	\$0.00	998.50	39.940
1000-610-519-0000	Other - Dues and Fees	0.00	0.00	200.00	0.00	\$200.00	0.00	0.000
1000-610-730-0000	Improvement of Sites	0.00	0.00	7,500.00	669.16	\$6,830.84	0.00	0.000
1000-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	3,000.00	1,797.89	\$1,202.11	1,797.89	59.930
1000-910-910-0000	(D) Transfers - Out	0.00	0.00	843,929.00	164,062.50	\$679,866.50	164,062.50	19.440
1000-990-990-0000	(D) Other - Other Financing Uses	0.00	0.00	20.00	0.00	\$20.00	0.00	0.000
	Sub-Total	33,644.66	0.00	4,104,309.02	2,584,696.62	1,553,257.06	2,325,223.07	56.193
1000-920-920-0000	(D) Advances - Out	0.00	0.00	0.00	18,119.20	\$-18,119.20	18,119.20	0.000
	Memorandum Fund Total	33,644.66	0.00	4,104,309.02	2,602,815.82	1,535,137.86	2,343,342.27	56.630
	Sub-Total All Funds	\$33,644.66	\$0.00	\$4,104,309.02	\$2,584,696.62	\$1,553,257.06	\$2,325,223.07	56.630
	Memorandum Total All Funds	\$33,644.66	\$0.00	\$4,104,309.02	\$2,602,815.82	\$1,535,137.86	\$2,343,342.27	56.630

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Fund Category

Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Motor Vehicle License Tax								
Checking Balance: \$3,652.14 Investment Balance: \$13.26 Total Cash Balance: \$3,665.40								
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	19,079.17	97.446
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	19,079.17	86.723
	Memorandum Fund Total	3,079.17	0.00	18,921.00	19,079.17	2,921.00	19,079.17	86.723
	Sub-Total All Funds	\$36,723.83	\$0.00	\$4,123,230.02	\$2,603,775.79	\$1,556,178.06	\$2,344,302.24	56.790
	Memorandum Total All Funds	\$36,723.83	\$0.00	\$4,123,230.02	\$2,621,894.99	\$1,538,058.86	\$2,362,421.44	56.790

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Gasoline Tax								
Checking Balance: \$54,431.42 Investment Balance: \$168.71 Total Cash Balance: \$54,600.13								
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	31,088.66	\$1,760.55	17,549.01	53.423
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	3,580.05	85.162
2021-330-420-0013	Operating Supplies Vehicle Fuel	815.73	0.00	10,000.00	6,309.35	\$4,506.38	5,136.67	47.493
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	1,957.37	27.962
2021-330-420-0016	Operating Supplies Material-Patch	0.00	0.00	15,000.00	15,000.00	\$0.00	10,600.56	70.670
2021-330-420-0017	Operating Supplies Material-Traffic Control	0.00	0.00	10,000.00	8,157.49	\$1,842.51	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	10,464.00	99.828
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	115,870.63	44,536.22	88,466.01	55.151
	Memorandum Fund Total	8,895.85	0.00	151,511.00	115,870.63	44,536.22	88,466.01	55.151
	Sub-Total All Funds	\$45,619.68	\$0.00	\$4,274,741.02	\$2,719,646.42	\$1,600,714.28	\$2,432,768.25	56.729
	Memorandum Total All Funds	\$45,619.68	\$0.00	\$4,274,741.02	\$2,737,765.62	\$1,582,595.08	\$2,450,887.45	56.729

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Fund Category

Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Road and Bridge								
Checking Balance: \$54,334.21 Investment Balance: \$0.00 Total Cash Balance: \$54,334.21								
2031-330-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	86.94	0.00	303,750.00	215,729.46	\$88,107.48	215,675.66	70.984
2031-330-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	29,700.00	15,596.63	\$14,103.37	15,596.63	52.514
2031-330-190-0003	(D) Other - Salaries Overtime Pay	13.93	0.00	22,500.00	17,039.26	\$5,474.67	17,038.81	75.681
2031-330-190-0004	(D) Other - Salaries Mechanic Pay	0.00	0.00	45,000.00	27,144.42	\$17,855.58	27,144.42	60.321
2031-330-190-0025	(D) Other - Salaries SIGN BONUS	0.00	0.00	1,250.00	1,250.00	\$0.00	1,250.00	100.000
2031-330-190-0026	(D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	10,000.00	1,004.89	\$8,995.11	1,004.89	10.049
2031-330-190-0066	(D) Other - Salaries SHIFT/OIC	0.97	0.00	3,000.00	1,906.70	\$1,094.27	1,906.66	63.535
2031-330-190-0067	(D) Other - Salaries LONGEVITY	8.40	0.00	6,000.00	1,640.40	\$4,368.00	1,640.40	27.302
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	40,229.16	\$18,780.84	40,229.16	68.173
2031-330-213-0000	(D) Medicare	0.00	0.00	6,184.00	4,020.59	\$2,163.41	4,020.59	65.016
2031-330-221-0000	Medical/Hospitalization	1,050.00	0.00	122,539.00	121,853.00	\$1,736.00	88,455.61	71.572
2031-330-222-0000	Life Insurance	0.00	0.00	1,144.00	1,056.00	\$88.00	790.31	69.083
2031-330-230-0000	(D) Workers' Compensation	0.00	0.00	9,672.00	9,671.09	\$0.91	9,671.09	99.991
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	5,722.08	66.701
2031-330-314-0000	(D) Tax Collection Fees	0.00	0.00	6,650.00	6,589.58	\$60.42	6,589.58	99.091
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	166.41	7.924
2031-330-341-0069	Telephone CELL PHONES	0.00	0.00	3,300.00	2,827.80	\$472.20	1,849.99	56.060
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

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Fund Category

Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Road and Bridge								
Checking Balance: \$54,334.21 Investment Balance: \$0.00 Total Cash Balance: \$54,334.21								
2031-330-410-0000	Office Supplies	0.00	0.00	300.00	300.00	\$0.00	0.00	0.000
2031-330-420-0000	Operating Supplies	0.00	0.00	4,000.00	2,000.00	\$2,000.00	1,069.33	26.733
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	1,044.33	15.358
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	668,124.00	492,380.34	177,503.36	446,858.46	66.707
	Memorandum Fund Total	1,759.70	0.00	668,124.00	492,380.34	177,503.36	446,858.46	66.707
	Sub-Total All Funds	\$47,379.38	\$0.00	\$4,942,865.02	\$3,212,026.76	\$1,778,217.64	\$2,879,626.71	58.068
	Memorandum Total All Funds	\$47,379.38	\$0.00	\$4,942,865.02	\$3,230,145.96	\$1,760,098.44	\$2,897,745.91	58.068

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Cemetery								
Checking Balance: \$1,924.71 Investment Balance: \$0.00 Total Cash Balance: \$1,924.71								
2041-410-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	17,000.00	12,643.49	\$4,356.51	12,631.83	74.305
2041-410-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	7,268.25	3,287.00	\$3,981.25	3,287.00	45.224
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	1,798.43	\$1,981.57	1,798.43	47.578
2041-410-213-0000	(D) Medicare	0.00	0.00	392.00	181.82	\$210.18	181.82	46.383
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	4,140.88	83.964
2041-410-351-0000	Electricity	34.06	0.00	550.00	514.06	\$70.00	364.54	62.415
2041-410-352-0000	Water and Sewage	0.00	0.00	450.00	432.00	\$18.00	127.51	28.336
2041-410-360-0000	Contracted Services	0.00	0.00	1,000.00	420.00	\$580.00	70.00	7.000
2041-410-420-0000	Operating Supplies	0.00	0.00	2,500.00	2,500.00	\$0.00	1,048.04	41.922
2041-410-430-0000	Small Tools and Minor Equipment	0.00	0.00	149.00	149.00	\$0.00	149.00	100.000
2041-410-599-0000	Other - Other Expenses	0.00	0.00	500.00	500.00	\$0.00	300.00	60.000
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	27,957.82	12,588.16	24,789.13	61.138
	Memorandum Fund Total	374.98	0.00	40,171.00	27,957.82	12,588.16	24,789.13	61.138
	Sub-Total All Funds	\$47,754.36	\$0.00	\$4,983,036.02	\$3,239,984.58	\$1,790,805.80	\$2,904,415.84	58.093
	Memorandum Total All Funds	\$47,754.36	\$0.00	\$4,983,036.02	\$3,258,103.78	\$1,772,686.60	\$2,922,535.04	58.093

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Fund Category

Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fire & Rescue, Ambulance & EMS								
Checking Balance: \$947,211.55 Investment Balance: \$292,000.00 Total Cash Balance: \$1,239,211.55								
2192-220-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	640.96	0.00	1,245,000.00	870,490.61	\$375,150.35	870,098.23	69.851
2192-220-190-0003	(D) Other - Salaries Overtime Pay	15.45	0.00	40,000.00	13,953.01	\$26,062.44	13,943.86	34.846
2192-220-190-0004	(D) Other - Salaries Mechanic Pay	0.00	0.00	3,000.00	1,073.64	\$1,926.36	1,073.64	35.788
2192-220-190-0019	(D) Other - Salaries HOLIDAY PAY	0.00	0.00	54,250.00	30,083.61	\$24,166.39	30,063.14	55.416
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	10,371.54	\$47,628.46	10,371.54	17.882
2192-220-190-0066	(D) Other - Salaries SHIFT/OIC	5.98	0.00	10,000.00	4,378.38	\$5,627.60	4,374.87	43.723
2192-220-190-0067	(D) Other - Salaries LONGEVITY	1.80	0.00	12,000.00	9,989.80	\$2,012.00	9,983.72	83.185
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	150.30	\$449.70	150.30	25.050
2192-220-213-0000	(D) Medicare	0.00	0.00	23,000.00	11,634.60	\$11,365.40	11,634.60	50.585
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	159,358.27	56.647
2192-220-222-0000	Life Insurance	0.00	0.00	3,168.00	3,168.00	\$0.00	2,359.65	74.484
2192-220-230-0000	(D) Workers' Compensation	0.00	0.00	38,825.00	32,337.33	\$6,487.67	32,337.33	83.290
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	7,621.64	43.462
2192-220-314-0000	(D) Tax Collection Fees	0.00	0.00	34,100.00	34,012.66	\$87.34	34,012.66	99.744
2192-220-318-0000	Training Services	0.00	0.00	21,000.00	16,450.00	\$4,550.00	7,026.12	33.458
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	972.00	58.909
2192-220-323-0070	Repairs and Maintenance BUILDING	406.97	0.00	60,000.00	27,583.97	\$32,823.00	4,561.11	7.551

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fire & Rescue, Ambulance & EMS								
Checking Balance: \$947,211.55 Investment Balance: \$292,000.00 Total Cash Balance: \$1,239,211.55								
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
2192-220-341-0069	Telephone CELL PHONES	0.00	0.00	1,800.00	1,320.00	\$480.00	874.45	48.581
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	8,804.87	55.379
2192-220-352-0000	Water and Sewage	243.52	0.00	2,600.00	1,947.52	\$896.00	1,070.49	37.647
2192-220-353-0000	Natural Gas	2,000.00	0.00	12,000.00	9,080.00	\$4,920.00	4,102.32	29.302
2192-220-390-0000	Other - Purchased Services	105.00	0.00	9,500.00	7,289.00	\$2,316.00	1,453.78	15.136
2192-220-410-0000	Office Supplies	59.98	0.00	2,800.00	1,784.98	\$1,075.00	668.21	23.364
2192-220-420-0000	Operating Supplies	1,843.64	0.00	30,000.00	13,623.16	\$18,220.48	5,607.09	17.608
2192-220-490-0013	Other - Supplies and Materials Vehicle Fuel	215.81	0.00	35,000.00	10,915.81	\$24,300.00	4,364.08	12.392
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	29,232.38	98.558
2192-220-750-0000	Motor Vehicles	0.00	0.00	41,000.00	36,350.00	\$4,650.00	350.00	0.854
2192-230-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	156.39	0.00	215,000.00	135,109.09	\$80,047.30	134,996.90	62.744
2192-230-190-0021	(D) Other - Salaries Administrative Pay	0.00	0.00	16,974.00	6,549.36	\$10,424.64	6,549.36	38.585
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	916.94	\$1,583.06	916.94	36.678
2192-230-213-0000	(D) Medicare	0.00	0.00	20,000.00	10,418.95	\$9,581.05	10,418.95	52.095
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

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Fire & Rescue, Ambulance & EMS								
Checking Balance: \$947,211.55 Investment Balance: \$292,000.00 Total Cash Balance: \$1,239,211.55								
2192-230-319-0000	Other - Professional and Technical Services	0.00	0.00	65,000.00	57,697.50	\$7,302.50	29,351.69	45.156
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	1,103.56	49.047
2192-230-323-0071	Repairs and Maintenance EQUIPMENT	395.34	0.00	43,950.00	41,730.52	\$2,614.82	31,255.98	70.483
2192-230-390-0000	Other - Purchased Services	2,500.00	0.00	26,290.00	20,884.94	\$7,905.06	15,921.20	55.301
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	14,119.53	58.243
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	19,478.76	88.540
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	202,116.00	90.996
	Sub-Total	221,302.85	0.00	3,175,791.00	2,257,872.61	1,139,221.24	1,959,892.74	57.693
	Memorandum Fund Total	221,302.85	0.00	3,175,791.00	2,257,872.61	1,139,221.24	1,959,892.74	57.693
	Sub-Total All Funds	\$269,057.21	\$0.00	\$8,158,827.02	\$5,497,857.19	\$2,930,027.04	\$4,864,308.58	57.932
	Memorandum Total All Funds	\$269,057.21	\$0.00	\$8,158,827.02	\$5,515,976.39	\$2,911,907.84	\$4,882,427.78	57.932

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
MVA Escrow								
Checking Balance: \$10,124.79 Investment Balance: \$0.00 Total Cash Balance: \$10,124.79								
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	3,112.26	\$3,387.74	1,925.26	29.619
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	3,112.26	9,537.74	1,925.26	15.219
	Memorandum Fund Total	0.00	0.00	12,650.00	3,112.26	9,537.74	1,925.26	15.219
	Sub-Total All Funds	\$269,057.21	\$0.00	\$8,171,477.02	\$5,500,969.45	\$2,939,564.78	\$4,866,233.84	57.868
	Memorandum Total All Funds	\$269,057.21	\$0.00	\$8,171,477.02	\$5,519,088.65	\$2,921,445.58	\$4,884,353.04	57.868

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Drug Law Enforcement								
Checking Balance: \$17,266.00 Investment Balance: \$0.00 Total Cash Balance: \$17,266.00								
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	100.000
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	4,578.53	\$4,045.27	1,273.78	14.771
	Sub-Total	0.00	0.00	10,988.80	6,078.53	4,910.27	2,773.78	25.242
	Memorandum Fund Total	0.00	0.00	10,988.80	6,078.53	4,910.27	2,773.78	25.242
	Sub-Total All Funds	\$269,057.21	\$0.00	\$8,182,465.82	\$5,507,047.98	\$2,944,475.05	\$4,869,007.62	57.825
	Memorandum Total All Funds	\$269,057.21	\$0.00	\$8,182,465.82	\$5,525,167.18	\$2,926,355.85	\$4,887,126.82	57.825

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Permissive Motor Vehicle Licen								
Checking Balance: \$31,274.13 Investment Balance: \$124.49 Total Cash Balance: \$31,398.62								
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	10,209.00	\$4,391.00	6,854.22	46.947
2231-330-370-0000	Payment to Another Political Subdivision	0.00	0.00	22,400.00	22,400.00	\$0.00	18,509.80	82.633
2231-330-420-0000	Operating Supplies	16.32	0.00	2,200.00	2,216.32	\$0.00	2,195.00	99.038
2231-330-420-0013	Operating Supplies Vehicle Fuel	0.00	0.00	12,000.00	9,414.23	\$2,585.77	4,720.01	39.333
2231-330-420-0031	Operating Supplies DRAINAGE	0.00	0.00	12,500.00	10,238.33	\$2,261.67	7,888.56	63.108
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	13,000.00	11,274.59	\$1,725.41	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	72,300.08	20,542.21	46,156.52	49.715
	Memorandum Fund Total	891.29	0.00	91,951.00	72,300.08	20,542.21	46,156.52	49.715
	Sub-Total All Funds	\$269,948.50	\$0.00	\$8,274,416.82	\$5,579,348.06	\$2,965,017.26	\$4,915,164.14	57.737
	Memorandum Total All Funds	\$269,948.50	\$0.00	\$8,274,416.82	\$5,597,467.26	\$2,946,898.06	\$4,933,283.34	57.737

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Law Enforcement Trust								
Checking Balance: \$10,833.06 Investment Balance: \$60,000.00 Total Cash Balance: \$70,833.06								
2261-210-251-0000	Uniform, Tool and Equipment Reimbursements	0.00	0.00	4,264.00	0.00	\$4,264.00	0.00	0.000
2261-210-318-0000	Training Services	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2261-210-319-0000	Other - Professional and Technical Services	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2261-210-321-0000	Rents and Leases	0.00	0.00	13,318.97	13,318.97	\$0.00	0.00	0.000
2261-210-345-0000	Advertising	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2261-210-599-0000	Other - Other Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2261-210-740-0000	Machinery, Equipment and Furniture	0.00	0.00	19,264.00	6,222.49	\$13,041.51	6,222.49	32.301
2261-210-750-0000	Motor Vehicles	0.00	0.00	1,681.13	0.00	\$1,681.13	0.00	0.000
	Sub-Total	0.00	0.00	38,528.10	19,541.46	18,986.64	6,222.49	16.151
	Memorandum Fund Total	0.00	0.00	38,528.10	19,541.46	18,986.64	6,222.49	16.151
	Sub-Total All Funds	\$269,948.50	\$0.00	\$8,312,944.92	\$5,598,889.52	\$2,984,003.90	\$4,921,386.63	57.551
	Memorandum Total All Funds	\$269,948.50	\$0.00	\$8,312,944.92	\$5,617,008.72	\$2,965,884.70	\$4,939,505.83	57.551

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Enforcement and Education								
Checking Balance: \$2,456.78 Investment Balance: \$0.00 Total Cash Balance: \$2,456.78								
2271-210-318-0000	Training Services	0.00	0.00	2,000.00	1,700.00	\$300.00	1,700.00	85.000
2271-210-330-0000	Travel and Meeting Expense	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2271-210-420-0000	Operating Supplies	79.20	0.00	3,625.00	3,609.20	\$95.00	3,506.51	94.663
2271-210-750-0000	Motor Vehicles	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
	Sub-Total	79.20	0.00	5,625.00	5,309.20	395.00	5,206.51	91.275
	Memorandum Fund Total	79.20	0.00	5,625.00	5,309.20	395.00	5,206.51	91.275
	Sub-Total All Funds	\$270,027.70	\$0.00	\$8,318,569.92	\$5,604,198.72	\$2,984,398.90	\$4,926,593.14	57.573
	Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,318,569.92	\$5,622,317.92	\$2,966,279.70	\$4,944,712.34	57.573

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Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
EMS Grant							
Checking Balance: \$3,029.34							
Investment Balance: \$0.00							
Total Cash Balance: \$3,029.34							
2282-230-318-0000 Training Services	0.00	0.00	1,949.00	0.00	\$1,949.00	0.00	0.000
2282-230-740-0000 Machinery, Equipment and Furniture	0.00	0.00	1,080.00	1,080.00	\$0.00	0.00	0.000
Sub-Total	0.00	0.00	3,029.00	1,080.00	1,949.00	0.00	0.000
2282-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	3,029.00	1,080.00	1,949.00	0.00	0.000
Sub-Total All Funds	\$270,027.70	\$0.00	\$8,321,598.92	\$5,605,278.72	\$2,986,347.90	\$4,926,593.14	57.553
Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,321,598.92	\$5,623,397.92	\$2,968,228.70	\$4,944,712.34	57.553

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Special Revenue								
Appropriation Account Code								
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
	Sub-Total All Funds	\$270,027.70	\$0.00	\$8,326,733.92	\$5,610,408.72	\$2,986,352.90	\$4,931,695.14	57.578
	Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,326,733.92	\$5,628,527.92	\$2,968,233.70	\$4,949,814.34	57.578

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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	100.000
2291-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	10,114.20	10,114.20	\$0.00	10,114.20	100.000
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
Sub-Total All Funds	\$270,027.70	\$0.00	\$8,337,098.19	\$5,620,772.99	\$2,986,352.90	\$4,942,059.41	57.629
Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,337,098.19	\$5,638,892.19	\$2,968,233.70	\$4,960,178.61	57.629

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POLICE DRUG USE PREVENTION GRA							
Checking Balance: \$21,036.85 Investment Balance: \$0.00 Total Cash Balance: \$21,036.85							
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
Sub-Total All Funds	\$270,027.70	\$0.00	\$8,372,811.49	\$5,630,654.78	\$3,012,184.41	\$4,951,941.20	57.505
Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,372,811.49	\$5,648,773.98	\$2,994,065.21	\$4,970,060.40	57.505

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Special Assessment - Lighting								
Checking Balance: \$16,589.59 Investment Balance: \$0.00 Total Cash Balance: \$16,589.59								
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	24,110.60	55.292
	Sub-Total	1,328.61	0.00	44,577.00	34,012.94	11,892.67	24,874.93	54.187
	Memorandum Fund Total	1,328.61	0.00	44,577.00	34,012.94	11,892.67	24,874.93	54.187
	Sub-Total All Funds	\$271,356.31	\$0.00	\$8,417,388.49	\$5,664,667.72	\$3,024,077.08	\$4,976,816.13	57.487
	Memorandum Total All Funds	\$271,356.31	\$0.00	\$8,417,388.49	\$5,682,786.92	\$3,005,957.88	\$4,994,935.33	57.487

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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
Sub-Total All Funds	\$271,356.31	\$0.00	\$8,417,798.84	\$5,664,667.72	\$3,024,487.43	\$4,976,816.13	57.485
Memorandum Total All Funds	\$271,356.31	\$0.00	\$8,417,798.84	\$5,682,786.92	\$3,006,368.23	\$4,994,935.33	57.485

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PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Category

Special Revenue

Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
POLICE - SEVERANCE							
Checking Balance: \$34,815.40 Investment Balance: \$0.00 Total Cash Balance: \$34,815.40							
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	15,167.47	30.418
Sub-Total	0.00	0.00	49,862.87	15,168.96	34,693.91	15,167.47	30.418
Memorandum Fund Total	0.00	0.00	49,862.87	15,168.96	34,693.91	15,167.47	30.418
Sub-Total All Funds	\$271,356.31	\$0.00	\$8,467,661.71	\$5,679,836.68	\$3,059,181.34	\$4,991,983.60	57.330
Memorandum Total All Funds	\$271,356.31	\$0.00	\$8,467,661.71	\$5,697,955.88	\$3,041,062.14	\$5,010,102.80	57.330

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Building Department - Commerci								
Checking Balance: \$28,577.47 Investment Balance: \$40,000.00 Total Cash Balance: \$68,577.47								
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	38,331.20	\$30,188.80	38,319.70	55.925
2903-130-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	9,593.00	5,366.40	\$4,226.60	5,366.40	55.941
2903-130-213-0000	(D) Medicare	0.00	0.00	1,018.00	538.85	\$479.15	538.85	52.932
2903-130-221-0000	Medical/Hospitalization	0.00	0.00	15,933.00	11,251.00	\$4,682.00	5,686.35	35.689
2903-130-222-0000	Life Insurance	0.00	0.00	198.00	132.00	\$66.00	77.31	39.045
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	39,701.78	44.881
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	190.00	19.000
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	138,041.02	53,577.27	91,478.99	47.740
	Memorandum Fund Total	2,459.29	0.00	189,159.00	138,041.02	53,577.27	91,478.99	47.740
	Sub-Total All Funds	\$273,815.60	\$0.00	\$8,656,820.71	\$5,817,877.70	\$3,112,758.61	\$5,083,462.59	57.125
	Memorandum Total All Funds	\$273,815.60	\$0.00	\$8,656,820.71	\$5,835,996.90	\$3,094,639.41	\$5,101,581.79	57.125

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Fund Category

Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Emergency Preparedness Grant								
Checking Balance: \$5.39 Investment Balance: \$0.00 Total Cash Balance: \$5.39								
2904-220-420-0000	Operating Supplies	0.00	0.00	2,100.00	2,100.00	\$0.00	2,100.00	100.000
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	62,194.83	59.302
	Sub-Total	0.00	0.00	106,979.00	82,686.83	24,292.17	64,294.83	60.100
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	64,294.83	60.100
	Sub-Total All Funds	\$273,815.60	\$0.00	\$8,763,799.71	\$5,900,564.53	\$3,137,050.78	\$5,147,757.42	57.160
	Memorandum Total All Funds	\$273,815.60	\$0.00	\$8,763,799.71	\$5,918,683.73	\$3,118,931.58	\$5,165,876.62	57.160

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Special Revenue

Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Building Department - Resident							
Checking Balance: \$22,369.06 Investment Balance: \$0.00 Total Cash Balance: \$22,369.06							
2905-130-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	1,160.00	1,160.00	\$0.00	1,160.00	100.000
2905-130-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-319-0000 Other - Professional and Technical Services	0.00	0.00	1,600.00	600.00	\$1,000.00	550.00	34.375
2905-130-323-0000 Repairs and Maintenance	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-341-0069 Telephone CELL PHONES	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-345-0000 Advertising	0.00	0.00	889.00	0.00	\$889.00	0.00	0.000
2905-130-360-0000 Contracted Services	903.74	0.00	10,840.00	11,503.74	\$240.00	9,838.44	83.776
2905-130-410-0000 Office Supplies	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-519-0000 Other - Dues and Fees	0.00	0.00	500.00	132.00	\$368.00	132.00	26.400
2905-130-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,000.00	3,294.38	\$1,705.62	2,540.30	50.806
Sub-Total	903.74	0.00	19,989.00	16,690.12	4,202.62	14,220.74	68.065
Memorandum Fund Total	903.74	0.00	19,989.00	16,690.12	4,202.62	14,220.74	68.065
Sub-Total All Funds	\$274,719.34	\$0.00	\$8,783,788.71	\$5,917,254.65	\$3,141,253.40	\$5,161,978.16	57.185
Memorandum Total All Funds	\$274,719.34	\$0.00	\$8,783,788.71	\$5,935,373.85	\$3,123,134.20	\$5,180,097.36	57.185

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Fund Category

Special Revenue

Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
ODNR TIRE RECYCLING GRANT							
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00							
2906-330-345-0000 Advertising	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2906-330-360-0000 Contracted Services	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
Sub-Total All Funds	\$274,719.34	\$0.00	\$8,783,788.71	\$5,917,254.65	\$3,141,253.40	\$5,161,978.16	57.185
Memorandum Total All Funds	\$274,719.34	\$0.00	\$8,783,788.71	\$5,935,373.85	\$3,123,134.20	\$5,180,097.36	57.185

APPROPRIATION STATUS  
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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
K-9 FUND								
Checking Balance: \$12,200.00 Investment Balance: \$0.00 Total Cash Balance: \$12,200.00								
2907-210-360-0000	Contracted Services	0.00	0.00	795.00	0.00	\$795.00	0.00	0.000
2907-210-740-0000	Machinery, Equipment and Furniture	0.00	0.00	8,000.00	0.00	\$8,000.00	0.00	0.000
	Sub-Total	0.00	0.00	8,795.00	0.00	8,795.00	0.00	0.000
	Memorandum Fund Total	0.00	0.00	8,795.00	0.00	8,795.00	0.00	0.000
	Sub-Total All Funds	\$274,719.34	\$0.00	\$8,792,583.71	\$5,917,254.65	\$3,150,048.40	\$5,161,978.16	57.129
	Memorandum Total All Funds	\$274,719.34	\$0.00	\$8,792,583.71	\$5,935,373.85	\$3,131,929.20	\$5,180,097.36	57.129

APPROPRIATION STATUS  
PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Category

Unknown Fund Number

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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
	Sub-Total All Funds	\$274,719.34	\$0.00	\$8,970,116.71	\$5,944,478.65	\$3,300,357.40	\$5,179,130.16	56.218
	Memorandum Total All Funds	\$274,719.34	\$0.00	\$8,970,116.71	\$5,962,597.85	\$3,282,238.20	\$5,197,249.36	56.218

APPROPRIATION STATUS  
PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Category

Debt Service

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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
	Sub-Total All Funds	\$274,719.34	\$0.00	\$9,060,241.71	\$6,034,603.65	\$3,300,357.40	\$5,224,192.66	56.158
	Memorandum Total All Funds	\$274,719.34	\$0.00	\$9,060,241.71	\$6,052,722.85	\$3,282,238.20	\$5,242,311.86	56.158

APPROPRIATION STATUS  
PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Category

Capital Projects

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Public Works Commission Projec								
Checking Balance: \$56,743.05 Investment Balance: \$200,000.00 Total Cash Balance: \$256,743.05								
4401-760-316-0000	Engineering Services	24,206.42	0.00	0.00	24,206.42	\$0.00	24,206.42	100.000
4401-760-345-0000	Advertising	0.00	0.00	600.00	568.50	\$31.50	503.80	83.967
4401-760-360-0000	Contracted Services	184,073.44	0.00	1,019,913.00	1,087,040.45	\$116,945.99	217,198.73	18.040
4401-760-519-0000	Other - Dues and Fees	0.00	0.00	200.00	200.00	\$0.00	200.00	100.000
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	1,112,015.37	116,977.49	242,108.95	19.700
	Memorandum Fund Total	208,279.86	0.00	1,020,713.00	1,112,015.37	116,977.49	242,108.95	19.700
	Sub-Total All Funds	\$482,999.20	\$0.00	\$10,080,954.71	\$7,146,619.02	\$3,417,334.89	\$5,466,301.61	51.916
	Memorandum Total All Funds	\$482,999.20	\$0.00	\$10,080,954.71	\$7,164,738.22	\$3,399,215.69	\$5,484,420.81	51.916

APPROPRIATION STATUS  
PERKINS TOWNSHIP, ERIE COUNTY  
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Capital Projects

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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
	Sub-Total All Funds	\$482,999.20	\$0.00	\$10,096,939.26	\$7,162,603.57	\$3,417,334.89	\$5,466,301.61	51.838
	Memorandum Total All Funds	\$482,999.20	\$0.00	\$10,096,939.26	\$7,180,722.77	\$3,399,215.69	\$5,484,420.81	51.838

APPROPRIATION STATUS  
PERKINS TOWNSHIP, ERIE COUNTY  
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Fund Category

Capital Projects

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
CAPITAL PROJECTS								
Checking Balance: \$14,259.09 Investment Balance: \$1,150,000.00 Total Cash Balance: \$1,164,259.09								
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	97,930.41	46.493
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	12,611.60	\$227,388.40	4,141.60	1.726
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	100.000
4903-760-720-0076	Buildings REMODELING	5,000.00	0.00	234,330.00	237,922.23	\$1,407.77	236,787.35	98.938
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	100.000
	Sub-Total	33,164.79	0.00	1,789,343.00	564,885.84	1,257,621.95	443,944.12	24.359
	Memorandum Fund Total	33,164.79	0.00	1,789,343.00	564,885.84	1,257,621.95	443,944.12	24.359
	Sub-Total All Funds	\$516,163.99	\$0.00	\$11,886,282.26	\$7,727,489.41	\$4,674,956.84	\$5,910,245.73	47.800
	Memorandum Total All Funds	\$516,163.99	\$0.00	\$11,886,282.26	\$7,745,608.61	\$4,656,837.64	\$5,928,364.93	47.800

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Capital Projects

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Capital Projects - PAVING TRUS								
Checking Balance: \$42,459.00 Investment Balance: \$0.00 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
	Sub-Total All Funds	\$516,163.99	\$0.00	\$11,928,741.26	\$7,727,489.41	\$4,717,415.84	\$5,910,245.73	47.637
	Memorandum Total All Funds	\$516,163.99	\$0.00	\$11,928,741.26	\$7,745,608.61	\$4,699,296.64	\$5,928,364.93	47.637

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Agency

Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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
Sub-Total All Funds	\$516,163.99	\$0.00	\$11,928,741.26	\$7,727,489.41	\$4,717,415.84	\$5,910,245.73	47.637
Memorandum Total All Funds	\$516,163.99	\$0.00	\$11,928,741.26	\$7,745,608.61	\$4,699,296.64	\$5,928,364.93	47.637

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Fund Category

Agency

Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Building Department - Assessme							
Checking Balance: \$1,083.33 Investment Balance: \$0.00 Total Cash Balance: \$1,083.33							
9003-130-510-0043 Dues and Fees 3% STATE PERMIT FEE	91.76	0.00	3,600.00	2,407.76	\$1,284.00	2,010.66	54.463
9003-130-510-0061 Dues and Fees 1% STATE PERMIT FEE	12.04	0.00	837.00	612.04	\$237.00	257.59	30.339
Sub-Total	103.80	0.00	4,437.00	3,019.80	1,521.00	2,268.25	49.953
Memorandum Fund Total	103.80	0.00	4,437.00	3,019.80	1,521.00	2,268.25	49.953
Sub-Total All Funds	\$516,267.79	\$0.00	\$11,933,178.26	\$7,730,509.21	\$4,718,936.84	\$5,912,513.98	47.638
Memorandum Total All Funds	\$516,267.79	\$0.00	\$11,933,178.26	\$7,748,628.41	\$4,700,817.64	\$5,930,633.18	47.638