

FUND SUMMARY  
PERKINS TOWNSHIP, ERIE COUNTY  
From 12/01/2010 to 12/31/2010

Fund Number	Fund Name	Starting	Month	Year	Month	Year	Ending	Encumbered Balance	Outstanding Encumbrances	Reserve	Unencumbered Undesignated Cash Balance
		Cash Balance	To Date Revenue	To Date Revenue	To Date Expenditures	To Date Expenditures	Cash Balance			Balance Accounts Designations (TWP Only)	
1000	General	\$1,597,016.23	\$117,453.68	\$4,044,420.68	\$923,803.89	\$4,216,606.69	\$790,666.02	\$4,250,251.35	\$33,644.66	\$0.00	\$577,021.36
2011	Motor Vehicle License Tax	5,524.31	1,224.76	16,812.80	1,880.85	12,369.96	4,868.22	15,449.13	3,079.17	0.00	1,789.05
2021	Gasoline Tax	54,831.28	10,135.80	122,115.82	11,587.08	151,584.87	53,380.00	160,480.72	8,895.85	0.00	44,484.15
2031	Road and Bridge	91,984.28	101,790.58	623,692.09	68,570.00	547,382.67	125,204.86	549,142.37	1,759.70	0.00	123,445.16
2041	Cemetery	1,557.84	4,419.00	32,619.00	288.00	29,197.62	5,688.84	29,572.60	374.98	0.00	5,313.86
2042	Cemetery Bequest Fund	723.54	0.00	0.00	0.00	0.00	723.54	0.00	0.00	0.00	723.54
2191	EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192	Fire & Rescue, Ambulance & EMS	1,041,128.49	55,507.31	2,768,561.88	296,577.87	2,367,045.09	800,057.93	2,588,347.94	221,302.85	0.00	578,755.08
2193	MVA Escrow	13,284.77	0.00	300.00	1,234.72	1,234.72	12,050.05	1,234.72	0.00	0.00	12,050.05
2221	Drug Law Enforcement	15,084.62	694.00	20,761.60	618.00	13,185.94	15,160.62	13,185.94	0.00	0.00	15,160.62
2231	Permissive Motor Vehicle	64,021.26	5,485.28	69,540.51	43,964.02	90,468.88	25,542.52	91,360.17	891.29	0.00	24,651.23
2261	Law Enforcement Trust	77,055.55	0.00	50,376.09	0.00	72,009.16	77,055.55	72,009.16	0.00	0.00	77,055.55
2271	Enforcement and Education	3,948.15	384.00	4,575.50	1,187.50	14,820.67	3,144.65	14,899.87	79.20	0.00	3,065.45
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	0.00	8,999.99	0.00	9,000.00	29.34	9,000.00	0.00	0.00	29.34
2283	Fire Safety Grant	5.00	0.00	536.00	0.00	536.00	5.00	536.00	0.00	0.00	5.00
2291	POLICE MDT GRANT	15,938.68	15,938.68	31,877.36	31,877.36	34,587.01	0.00	34,587.01	0.00	0.00	0.00
2293	POLICE DRUG USE PREVENTION	12,092.18	0.00	24,540.78	2,282.88	28,186.16	9,809.30	28,186.16	0.00	0.00	9,809.30
2401	Special Assessment - Lighting	11,494.62	0.00	35,005.05	3,698.03	33,338.97	7,796.59	34,667.58	1,328.61	0.00	6,467.98
2901	NRA Foundation Grant	410.35	0.00	0.00	0.00	239.65	410.35	239.65	0.00	0.00	410.35
2902	POLICE - SEVERANCE	49,982.87	0.00	0.00	0.00	4,517.13	49,982.87	4,517.13	0.00	0.00	49,982.87
2903	Building Department -	97,040.26	2,579.29	60,939.05	0.00	65,338.11	99,619.55	67,797.40	2,459.29	0.00	97,160.26
2904	Emergency Preparedness Grant	1.22	5,755.00	124,437.00	5,756.00	124,437.18	0.22	124,437.18	0.00	0.00	0.22
2905	Building Department -	13,418.08	1,043.20	49,524.19	5,567.71	48,644.82	8,893.57	49,548.56	903.74	0.00	7,989.83
2906	ODNR TIRE RECYCLING GRANT	0.00	0.00	3,680.06	0.00	3,680.06	0.00	3,680.06	0.00	0.00	0.00
2913	Park Development	1,135.84	171,748.00	183,748.00	350.00	34,949.35	172,533.84	34,949.35	0.00	0.00	172,533.84
3101	DEBT SERVICE	0.00	0.00	86,805.00	0.00	86,805.00	0.00	86,805.00	0.00	0.00	0.00
4401	Public Works Commission	21,310.66	347,638.70	481,518.39	7,451.53	146,543.22	361,497.83	354,823.08	208,279.86	0.00	153,217.97
4901	POLICE EQUIPMENT	8,682.25	12,181.00	12,181.00	4,878.70	15,441.45	15,984.55	15,441.45	0.00	0.00	15,984.55
4903	CAPITAL PROJECTS	1,518,767.84	190,375.25	2,199,900.00	158,634.88	649,391.79	1,550,508.21	682,556.58	33,164.79	0.00	1,517,343.42
4904	Capital Projects - PAVING TRUST	0.00	42,459.00	42,459.00	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	26,671.35	0.00	26,671.35	0.00	0.00	0.00
9003	Building Department -	904.58	103.83	2,747.62	67.09	2,892.96	941.32	2,996.76	103.80	0.00	837.52
Report Totals:		\$4,717,374.85	\$1,086,916.36	\$11,102,674.46	\$1,570,276.11	\$8,831,106.48	\$4,234,015.10	\$9,347,374.27	\$516,267.79	\$0.00	\$3,717,747.31

Report reflects selected information.