

FUND SUMMARY  
 PERKINS TOWNSHIP, ERIE COUNTY  
 From 02/01/2010 to 02/28/2010

Fund Number	Fund Name	Starting Cash Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Cash Balance	Encumbered Balance	Outstanding Encumbrances	Reserve Balance Accounts Designations (TWP Only)	Unencumbered Undesignated Cash Balance
1000	General	\$999,688.03	\$304,784.16	\$578,178.97	\$187,392.84	\$423,901.10	\$1,117,079.35	\$876,793.08	\$452,891.98	\$0.00	\$664,187.37
2011	Motor Vehicle License Tax	26.43	2,468.33	2,468.35	456.46	855.43	2,038.30	8,775.14	7,919.71	0.00	-5,881.41
2021	Gasoline Tax	55,513.72	10,025.49	17,846.83	15,477.94	50,315.41	50,061.27	88,526.20	38,210.79	0.00	11,850.48
2031	Road and Bridge	85,536.90	60,000.00	140,000.00	42,721.30	86,079.84	102,815.60	125,532.03	39,452.19	0.00	63,363.41
2041	Cemetery	2,217.55	1,875.00	1,875.00	491.92	541.83	3,600.63	2,411.18	1,869.35	0.00	1,731.28
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	465,995.78	264,072.11	502,537.00	135,576.16	306,586.41	594,491.73	590,992.60	284,406.19	0.00	310,085.54
2193	MVA Escrow	12,984.77	0.00	0.00	0.00	0.00	12,984.77	0.00	0.00	0.00	12,984.77
2221	Drug Law Enforcement	7,913.96	0.00	329.00	0.00	0.00	7,913.96	178.00	178.00	0.00	7,735.96
2231	Permissive Motor Vehicle	43,183.57	11,124.43	11,172.57	1,422.88	4,758.34	52,885.12	18,443.73	13,685.39	0.00	39,199.73
2261	Law Enforcement Trust	98,688.62	22,176.10	22,176.10	0.00	0.00	120,864.72	5,523.22	5,523.22	0.00	115,341.50
2271	Enforcement and Education	13,501.84	500.00	696.50	0.00	84.48	14,001.84	84.48	0.00	0.00	14,001.84
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	29.35	0.00	0.00	0.00	0.00	29.35	0.00	0.00	0.00	29.35
2283	Fire Safety Grant	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
2291	POLICE MDT GRANT	2,709.65	0.00	0.00	0.00	0.00	2,709.65	0.00	0.00	0.00	2,709.65
2292	POLICE CRITICAL OT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2293	POLICE DRUG USE PREVENTION	25,903.28	0.00	12,448.60	0.00	0.00	25,903.28	0.00	0.00	0.00	25,903.28
2401	Special Assessment - Lighting	23,455.57	0.00	20,000.00	2,655.83	5,330.77	20,799.74	32,400.00	27,069.23	0.00	-6,269.49
2901	NRA Foundation Grant	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
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 -	98,557.48	4,988.24	6,525.47	1,537.23	8,535.59	102,008.49	77,078.36	68,542.77	0.00	33,465.72
2904	Emergency Preparedness Grant	0.40	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.40
2905	Building Department -	7,997.88	1,765.01	1,892.51	127.50	271.32	9,635.39	7,163.62	6,892.30	0.00	2,743.09
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
2913	Park Development	23,735.19	0.00	0.00	0.00	0.00	23,735.19	5,608.16	5,608.16	0.00	18,127.03
3101	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401	Public Works Commission	26,522.66	133,879.69	133,879.69	133,879.69	133,879.69	26,522.66	196,209.92	62,330.23	0.00	-35,807.57
4901	POLICE EQUIPMENT	19,245.00	0.00	0.00	0.00	0.00	19,245.00	0.00	0.00	0.00	19,245.00
4903	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	FIRE LOSS	26,671.35	0.00	0.00	0.00	0.00	26,671.35	0.00	0.00	0.00	26,671.35
9003	Building Department -	893.23	197.84	253.60	55.76	304.95	1,035.31	2,949.19	2,644.24	0.00	-1,608.93
Report Totals:		\$2,092,334.38	\$817,856.40	\$1,452,280.19	\$521,795.51	\$1,025,962.29	\$2,388,395.27	\$2,043,186.04	\$1,017,223.75	\$0.00	\$1,371,171.52

Report reflects selected information.