

COMP. OF BUDG. AND ACTUAL RCPTS
All Budgeted Funds For Fiscal 2010 Year-to-Date
PERKINS TOWNSHIP, ERIE COUNTY

Fund Types/Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
1000-101-0000 General Property Tax - Real Estate	\$1,585,052.00	\$1,496,146.00	\$1,496,146.93	0.93
1000-102-0000 Tangible Personal Property Tax	43,702.00	1,697.00	1,697.27	0.27
1000-103-0048 Permissive Sales Tax - MOTEL TAX FEE	580,656.00	589,656.00	613,866.48	24,210.48
1000-203-0000 Contracts for Police Protection	52,000.00	66,000.00	74,083.04	8,083.04
1000-299-0020 Other - Charges for Services - SPECIAL DETAILS	0.00	54,273.00	56,360.59	2,087.59
1000-302-0005 Fees - COPIES	124.00	124.00	113.97	(10.03)
1000-302-0029 Fees - INSPECTION FEE	1,339.00	1,400.00	1,400.00	0.00
1000-302-0037 Fees - FINGERPRINTS	0.00	95.00	105.00	10.00
1000-302-0038 Fees - LICENSE PLATES	0.00	6,225.00	6,725.00	500.00
1000-302-0039 Fees - TOWER RENTAL FEE	72,631.00	86,387.00	95,795.15	9,408.15
1000-302-0041 Fees - NON-VOLUNTARY COMPLIANCE FEE	721.00	2,060.00	2,540.00	480.00
1000-302-0042 Fees - 15% BUILDING FEE	20,600.00	20,600.00	19,494.22	(1,105.78)
1000-302-0046 Fees - INSURANCE REPORTS	206.00	800.00	943.93	143.93
1000-302-0049 Fees - ZONING DEPT FEE	52,437.00	40,000.00	44,171.08	4,171.08
1000-302-0051 Fees - FRANCHISE FEE	125,660.00	169,050.00	169,050.40	0.40
1000-302-0053 Fees - TOW APPLICATION	0.00	700.00	950.00	250.00
1000-302-0054 Fees - WARRANT SERVICE	0.00	2,609.00	3,113.00	504.00
1000-401-0040 Fines - PARKING TICKET FEE	309.00	6,400.00	7,085.00	685.00
1000-401-0044 Fines - BUILDING DEPT FEE	0.00	303.00	303.00	0.00
1000-401-0047 Fines - JUVENILE DIVISION FINE	206.00	380.00	455.00	75.00
1000-401-0050 Fines - TRAFFIC	20,600.00	27,020.00	29,032.25	2,012.25
1000-511-0000 Federal Funds	0.00	350.00	350.00	0.00
1000-531-0000 Estate Tax	600,000.00	666,145.00	666,145.84	0.84
1000-532-0000 Local Government Distribution	247,177.00	247,177.00	254,256.07	7,079.07
1000-533-0000 Liquor Permit Fees	33,484.00	34,639.00	34,639.50	0.50
1000-534-0000 Cigarette License Fees	411.00	24.00	737.29	713.29
1000-535-0000 Property Tax Allocation	205,746.00	385,229.00	385,240.97	11.97
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	0.00	2,373.00	2,373.34	0.34
1000-701-0000 Interest	16,888.00	16,888.00	17,879.99	991.99
1000-701-0024 Interest - FIRE	0.00	5,773.00	6,318.34	545.34
1000-801-0023 Gifts and Donations - POLICE	0.00	50.00	50.00	0.00

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1000-891-0000 Other - Miscellaneous Operating	0.00	56.00	104.35	48.35
1000-891-0007 Other - Miscellaneous Operating - DEMOLITION	0.00	934.00	934.92	0.92
1000-891-0010 Other - Miscellaneous Operating - REFUNDS	0.00	76.00	76.87	0.87
1000-891-0012 Other - Miscellaneous Operating - WITNESS FEES	190.00	450.00	461.60	11.60
1000-891-0023 Other - Miscellaneous Operating - POLICE	0.00	727.00	727.02	0.02
1000-891-0073 Other - Miscellaneous Operating - INSURANCE REIMBURSEMENT	0.00	269.00	269.92	0.92
1000-951-0023 Sale of Fixed Assets - POLICE	0.00	10,202.00	13,776.99	3,574.99
1000-999-0000 Other - Other Financing Sources	0.00	0.00	0.00	0.00
Summary Fund Totals:	3,660,139.00	3,943,287.00	4,007,774.32	64,487.32
Summary Fund 1000 Totals:	3,660,139.00	3,943,287.00	4,007,774.32	64,487.32
2000 Special Revenue				
2011-536-0000 Motor Vehicle License Tax - State Levied	17,107.00	17,107.00	16,776.62	(330.38)
2011-701-0000 Interest	140.00	140.00	36.18	(103.82)
Summary Fund Totals:	17,247.00	17,247.00	16,812.80	(434.20)
2021-537-0000 Gasoline Tax	106,527.00	111,591.00	121,711.14	10,120.14
2021-701-0000 Interest	1,746.00	375.00	404.68	29.68
Summary Fund Totals:	108,273.00	111,966.00	122,115.82	10,149.82
2031-101-0000 General Property Tax - Real Estate	354,767.00	334,230.00	334,230.58	0.58
2031-102-0000 Tangible Personal Property Tax	9,769.00	379.00	379.39	0.39
2031-302-0006 Fees - WEED ASSESSMENTS	0.00	0.00	0.00	0.00
2031-302-0062 Fees - DRIVEWAY PERMIT	0.00	70.00	80.00	10.00
2031-302-0063 Fees - ROAD RIGHT OF WAY	0.00	40.00	40.00	0.00
2031-535-0000 Property Tax Allocation	45,991.00	84,740.00	84,743.23	3.23

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2031-601-0000 Special Assessments	4,612.00	1,712.00	1,712.89	0.89
2031-891-0000 Other - Miscellaneous Operating	0.00	528.00	528.00	0.00
2031-931-0000 Transfers - In	191,778.00	191,778.00	191,778.00	0.00
2031-951-0000 Sale of Fixed Assets	0.00	0.00	10,200.00	10,200.00
Summary Fund Totals:	606,917.00	613,477.00	623,692.09	10,215.09
2041-302-0059 Fees - OPENING & CLOSING	3,000.00	4,950.00	6,900.00	1,950.00
2041-804-0000 Sale of Cemetery Lots	2,500.00	4,250.00	4,250.00	0.00
2041-931-0000 Transfers - In	21,469.00	21,469.00	21,469.00	0.00
Summary Fund Totals:	26,969.00	30,669.00	32,619.00	1,950.00
2192-101-0000 General Property Tax - Real Estate	1,863,373.00	1,756,059.00	1,756,059.49	0.49
2192-102-0000 Tangible Personal Property Tax	51,414.00	1,996.00	1,996.79	0.79
2192-302-0060 Fees - EMS CHARGES	457,895.00	490,000.00	561,340.47	71,340.47
2192-535-0000 Property Tax Allocation	242,055.00	445,427.00	445,441.26	14.26
2192-801-0000 Gifts and Donations	1,030.00	0.00	0.00	0.00
2192-891-0000 Other - Miscellaneous Operating	0.00	338.00	338.88	0.88
2192-891-0010 Other - Miscellaneous Operating - REFUNDS	0.00	1,779.00	1,781.00	2.00
2192-951-0000 Sale of Fixed Assets	0.00	1,604.00	1,603.99	(0.01)
Summary Fund Totals:	2,615,767.00	2,697,203.00	2,768,561.88	71,358.88
2193-302-0052 Fees - MVA CHARGES	1,150.00	300.00	300.00	0.00
Summary Fund Totals:	1,150.00	300.00	300.00	0.00
2221-401-0000 Fines	7,210.00	7,210.00	4,992.00	(2,218.00)
2221-402-0000 Forfeitures	0.00	14,000.00	15,769.60	1,769.60

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Summary Fund Totals:		7,210.00	21,210.00	20,761.60	(448.40)
2231-104-0000	Permissive MVL Tax - Township Levied	66,950.00	66,950.00	69,088.34	2,138.34
2231-701-0000	Interest	350.00	350.00	452.17	102.17
Summary Fund Totals:		67,300.00	67,300.00	69,540.51	2,240.51
2261-512-0000	Proceeds from Federal Law Enforcement Agencies	376.00	8,201.00	8,201.09	0.09
2261-951-0000	Sale of Fixed Assets	42,175.00	42,175.00	42,175.00	0.00
Summary Fund Totals:		42,551.00	50,376.00	50,376.09	0.09
2271-401-0000	Fines	2,060.00	2,060.00	2,850.50	790.50
2271-539-0000	Other - State Receipts	3,300.00	3,300.00	500.00	(2,800.00)
2271-801-0000	Gifts and Donations	0.00	0.00	225.00	225.00
2271-805-0000	Other Local Grants (not from another government)	0.00	0.00	1,000.00	1,000.00
Summary Fund Totals:		5,360.00	5,360.00	4,575.50	(784.50)
2282-539-0000	Other - State Receipts	4,500.00	4,500.00	4,499.99	(0.01)
Summary Fund Totals:		4,500.00	4,500.00	4,499.99	(0.01)
2283-511-0000	Federal Funds	268.00	268.00	268.00	0.00
Summary Fund Totals:		268.00	268.00	268.00	0.00
2291-511-0000	Federal Funds	16,189.00	16,189.00	15,938.68	(250.32)
Summary Fund Totals:		16,189.00	16,189.00	15,938.68	(250.32)

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2293-539-0022	Other - State Receipts - GRANT-OHIO DRUG USE PREVENTION	12,448.60	24,540.00	24,540.78	0.78
	Summary Fund Totals:	12,448.60	24,540.00	24,540.78	0.78
2401-601-0000	Special Assessments	41,742.00	35,005.00	35,005.05	0.05
	Summary Fund Totals:	41,742.00	35,005.00	35,005.05	0.05
2903-302-0044	Fees - BUILDING DEPT FEE	91,500.00	57,000.00	59,179.05	2,179.05
2903-302-0045	Fees - FISCAL OFFICER PERMIT FEE	1,500.00	1,500.00	1,760.00	260.00
	Summary Fund Totals:	93,000.00	58,500.00	60,939.05	2,439.05
2904-511-0000	Federal Funds	152,151.00	152,151.00	124,436.00	(27,715.00)
	Summary Fund Totals:	152,151.00	152,151.00	124,436.00	(27,715.00)
2905-302-0044	Fees - BUILDING DEPT FEE	3,800.00	44,795.00	43,404.19	(1,390.81)
2905-302-0045	Fees - FISCAL OFFICER PERMIT FEE	200.00	6,700.00	6,120.00	(580.00)
	Summary Fund Totals:	4,000.00	51,495.00	49,524.19	(1,970.81)
2906-539-0000	Other - State Receipts	1,859.86	1,859.86	1,859.86	0.00
2906-931-0000	Transfers - In	0.00	1,820.20	1,820.20	0.00
	Summary Fund Totals:	1,859.86	3,680.06	3,680.06	0.00
2913-801-0000	Gifts and Donations	0.00	0.00	65,000.00	65,000.00
2913-931-0000	Transfers - In	118,748.00	118,748.00	118,748.00	0.00
	Summary Fund Totals:	118,748.00	118,748.00	183,748.00	65,000.00

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Summary Fund 2000 Totals:	3,943,650.46	4,080,184.06	4,211,935.09	131,751.03
3000 Debt Service				
3101-931-0000 Transfers - In	86,805.00	86,805.00	86,805.00	0.00
Summary Fund Totals:	86,805.00	86,805.00	86,805.00	0.00
Summary Fund 3000 Totals:	86,805.00	86,805.00	86,805.00	0.00
4000 Capital Projects				
4401-538-0000 Local Public Works Commission	449,450.00	139,058.39	139,058.39	0.00
4401-931-0000 Transfers - In	342,460.00	342,460.00	342,460.00	0.00
Summary Fund Totals:	791,910.00	481,518.39	481,518.39	0.00
4901-931-0000 Transfers - In	0.00	12,181.00	12,181.00	0.00
Summary Fund Totals:	0.00	12,181.00	12,181.00	0.00
4903-805-0000 Other Local Grants (not from another government)	0.00	45,000.00	45,000.00	0.00
4903-931-0000 Transfers - In	20,000.00	654,900.00	654,900.00	0.00
4903-951-0000 Sale of Fixed Assets	0.00	1,500,000.00	1,500,000.00	0.00
Summary Fund Totals:	20,000.00	2,199,900.00	2,199,900.00	0.00
4904-931-0000 Transfers - In	0.00	0.00	42,459.00	42,459.00

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Summary Fund Totals:	0.00	0.00	42,459.00	42,459.00
Summary Fund 4000 Totals:	811,910.00	2,693,599.39	2,736,058.39	42,459.00
9000 Agency				
9003-302-0043 Fees - 3% STATE PERMIT FEE	3,000.00	2,100.00	2,150.86	50.86
9003-302-0061 Fees - 1% STATE PERMIT FEE	337.00	580.00	596.76	16.76
Summary Fund Totals:	3,337.00	2,680.00	2,747.62	67.62
Summary Fund 9000 Totals:	3,337.00	2,680.00	2,747.62	67.62
Report Totals:	\$8,505,841.46	\$10,806,555.45	\$11,045,320.42	238,764.97

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