

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

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	\$790,666.02	\$782,962.84	\$782,962.84	\$211,481.83	\$211,481.83	\$1,362,147.03	\$921,392.62	\$709,910.79	\$0.00	\$652,236.24
2011	Motor Vehicle License Tax	4,868.22	1,168.84	1,168.84	3,079.17	3,079.17	2,957.89	3,079.17	0.00	0.00	2,957.89
2021	Gasoline Tax	53,380.00	10,128.45	10,128.45	17,439.71	17,439.71	46,068.74	57,755.85	40,316.14	0.00	5,752.60
2031	Road and Bridge	125,204.86	150,010.00	150,010.00	35,305.75	35,305.75	239,909.11	162,282.55	126,976.80	0.00	112,932.31
2041	Cemetery	5,688.84	650.00	650.00	1,528.36	1,528.36	4,810.48	2,443.17	914.81	0.00	3,895.67
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	800,057.93	172,182.14	172,182.14	139,035.05	139,035.05	833,205.02	822,821.77	683,786.72	0.00	149,418.30
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	15,160.62	558.73	558.73	0.00	0.00	15,719.35	500.00	500.00	0.00	15,219.35
2231	Permissive Motor Vehicle	25,542.52	5,115.52	5,115.52	861.30	861.30	29,796.74	13,691.29	12,829.99	0.00	16,966.75
2261	Law Enforcement Trust	77,055.55	0.00	0.00	0.00	0.00	77,055.55	0.00	0.00	0.00	77,055.55
2271	Enforcement and Education	3,144.65	1,010.36	1,010.36	79.20	79.20	4,075.81	79.20	0.00	0.00	4,075.81
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	0.00	0.00	0.00	29.34	0.00	0.00	0.00	29.34
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	0.00	250.07	250.07	0.00	0.00	250.07	0.00	0.00	0.00	250.07
2293	POLICE DRUG USE PREVENTION	9,809.30	0.00	0.00	0.00	0.00	9,809.30	0.00	0.00	0.00	9,809.30
2401	Special Assessment - Lighting	7,796.59	18,000.00	18,000.00	2,663.79	2,663.79	23,132.80	33,248.61	30,584.82	0.00	-7,452.02
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	49,982.87	0.00	0.00	0.00	0.00	49,982.87	0.00	0.00	0.00	49,982.87
2903	Building Department -	99,619.55	12,922.25	12,922.25	2,599.29	2,599.29	109,942.51	74,599.29	72,000.00	0.00	37,942.51
2904	Emergency Preparedness Grant	0.22	15,675.00	15,675.00	15,674.62	15,674.62	0.60	19,148.20	3,473.58	0.00	-3,472.98
2905	Building Department -	8,893.57	573.75	573.75	1,023.74	1,023.74	8,443.58	10,623.74	9,600.00	0.00	-1,156.42
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	172,533.84	0.00	0.00	0.00	0.00	172,533.84	15,000.00	15,000.00	0.00	157,533.84
3101	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	90,125.00	90,125.00	0.00	-90,125.00
4401	Public Works Commission	361,497.83	0.00	0.00	97,178.73	97,178.73	264,319.10	208,479.86	111,301.13	0.00	153,017.97
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	1,550,508.21	0.00	0.00	22,994.21	22,994.21	1,527,514.00	125,780.97	102,786.76	0.00	1,424,727.24
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 -	941.32	463.33	463.33	103.80	103.80	1,300.85	3,019.80	2,916.00	0.00	-1,615.15
Report Totals:		\$4,234,015.10	\$1,171,671.28	\$1,171,671.28	\$551,048.55	\$551,048.55	\$4,854,637.83	\$2,564,071.09	\$2,013,022.54	\$0.00	\$2,841,615.29

Report reflects selected information.