

APPROPRIATION STATUS  
PERKINS TOWNSHIP, ERIE COUNTY  
Standard Report by Fund  
As of 07/31/2011

Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: General							
Checking Balance: \$478,057.89 Investment Balance: \$1,025,311.57 Total Cash Balance: \$1,503,369.46							
1000-110-111-0001 (D) Salaries - Trustees FULL TIME EMPLOYEES	\$0.00	\$0.00	\$61,704.00	\$35,994.00	\$25,710.00	\$35,994.00	58.333
1000-110-121-0001 (D) Salary - Township Fiscal Officer FULL TIME EMPLOYEES	0.00	0.00	28,176.00	16,436.00	11,740.00	16,436.00	58.333
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	39,899.40	26,100.60	39,899.40	60.454
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	13,047.10	9,223.90	13,047.10	58.583
1000-110-213-0000 (D) Medicare	0.00	0.00	2,364.00	1,305.65	1,058.35	1,305.65	55.231
1000-110-221-0000 Medical/Hospitalization	950.00	0.00	29,059.00	28,809.00	1,200.00	12,392.06	41.294
1000-110-222-0000 Life Insurance	0.00	0.00	924.00	792.00	132.00	460.13	49.798
1000-110-230-0000 (D) Workers' Compensation	0.00	0.00	3,154.00	1,419.09	1,734.91	1,419.09	44.993
1000-110-311-0000 Accounting and Legal Fees	0.00	0.00	30,000.00	30,000.00	0.00	15,000.00	50.000
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	1,125.00	21.635
1000-110-314-0000 (D) Tax Collection Fees	0.00	0.00	40,000.00	20,134.65	19,865.35	20,134.65	50.337
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	2,774.00	726.00	1,552.00	44.343
1000-110-319-0000 Other - Professional and Technical Services	0.00	0.00	18,500.00	13,922.80	4,577.20	5,180.30	28.002
1000-110-321-0000 Rents and Leases	0.00	0.00	1,000.00	871.56	128.44	508.31	50.831
1000-110-330-0000 Travel and Meeting Expense	0.00	0.00	3,500.00	3,460.00	40.00	2,094.92	59.855
1000-110-341-0069 Telephone CELL PHONES	0.00	0.00	1,300.00	1,200.00	100.00	524.37	40.336
1000-110-342-0000 Postage	0.00	0.00	4,000.00	1,100.00	2,900.00	62.56	1.564
1000-110-343-0000 Postage Machine Rental	0.00	0.00	500.00	472.00	28.00	339.00	67.800
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
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	16,896.62	10,103.38	8,828.70	32.699

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Fund: General							
Checking Balance: \$478,057.89 Investment Balance: \$1,025,311.57 Total Cash Balance: \$1,503,369.46							
1000-110-381-0000 Property Insurance Premiums	0.00	0.00	112,000.00	100,376.00	11,624.00	1,684.00	1.504
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	1,046.97	26.174
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	497.93	41.494
1000-110-740-0000 Machinery, Equipment and Furniture	74.20	0.00	7,500.00	6,151.20	1,423.00	638.20	8.426
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	1,098.10	45.754
1000-120-323-0000 Repairs and Maintenance	3,972.86	0.00	12,000.00	9,064.86	6,908.00	6,320.17	39.568
1000-120-341-0000 Telephone	77.98	0.00	35,000.00	35,077.98	0.00	18,498.99	52.737
1000-120-351-0000 Electricity	2,170.34	0.00	30,000.00	28,771.95	3,398.39	12,040.06	37.426
1000-120-352-0000 Water and Sewage	179.44	0.00	2,000.00	1,379.44	800.00	1,085.64	49.813
1000-120-353-0000 Natural Gas	1,500.00	0.00	10,000.00	11,500.00	0.00	8,126.92	70.669
1000-120-360-0000 Contracted Services	1,021.68	0.00	14,101.50	15,120.93	2.25	11,132.40	73.612
1000-120-370-0000 Payment to Another Political Subdivision	0.00	0.00	3,000.00	2,899.91	100.09	2,484.91	82.830
1000-120-420-0000 Operating Supplies	119.25	0.00	2,000.00	277.75	1,841.50	277.75	13.106
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	4,035.20	9,484.80	4,016.00	29.704

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Fund: General							
Checking Balance: \$478,057.89 Investment Balance: \$1,025,311.57 Total Cash Balance: \$1,503,369.46							
1000-130-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	5,000.00	3,500.00	1,500.00	3,500.00	70.000
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	1,054.93	1,612.07	1,054.93	39.555
1000-130-213-0000 (D) Medicare	0.00	0.00	315.00	85.22	229.78	85.22	27.054
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	698.03	853.97	698.03	44.976
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	116.14	25.358
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	250.00	250.00	0.00	173.19	69.276
1000-130-341-0069 Telephone CELL PHONES	0.00	0.00	952.00	552.00	400.00	264.55	27.789
1000-130-345-0000 Advertising	0.00	0.00	1,000.00	1,000.00	0.00	323.35	32.335
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	607.70	58.772
1000-130-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	1,000.00	1,000.00	0.00	317.76	31.776
1000-130-430-0000 Small Tools and Minor Equipment	0.00	0.00	500.00	420.00	80.00	320.00	64.000
1000-130-519-0000 Other - Dues and Fees	0.00	0.00	500.00	45.00	455.00	0.00	0.000
1000-130-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,000.00	2,393.38	2,606.62	1,600.89	32.018
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	546,387.88	436,795.52	546,092.44	55.543
1000-210-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	42.23	0.00	59,425.00	26,071.29	33,395.94	26,045.01	43.797
1000-210-190-0003 (D) Other - Salaries Overtime Pay	8.85	0.00	50,000.00	25,469.27	24,539.58	25,455.59	50.902
1000-210-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	18,000.00	5,554.92	12,445.08	5,554.92	30.861

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Checking Balance: \$478,057.89 Investment Balance: \$1,025,311.57 Total Cash Balance: \$1,503,369.46							
1000-210-190-0019 (D) Other - Salaries HOLIDAY PAY	0.00	0.00	49,500.00	0.00	49,500.00	0.00	0.000
1000-210-190-0020 (D) Other - Salaries SPECIAL DETAILS	26.20	0.00	20,000.00	14,216.20	5,810.00	14,204.79	70.931
1000-210-190-0025 (D) Other - Salaries SIGN BONUS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.000
1000-210-190-0026 (D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	15,500.00	10,312.67	5,187.33	10,312.67	66.533
1000-210-190-0066 (D) Other - Salaries SHIFT/OIC	1.71	0.00	15,000.00	6,140.95	8,860.76	6,136.35	40.904
1000-210-190-0067 (D) Other - Salaries LONGEVITY	7.20	0.00	9,100.00	3,119.20	5,988.00	3,119.20	34.250
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	108,733.57	94,716.93	108,656.34	53.407
1000-210-190-0102 (D) Other - Salaries DISPATCHERS - PART TIME	10.16	0.00	15,000.00	8,789.16	6,221.00	8,773.67	58.452
1000-210-190-0103 (D) Other - Salaries DISPATCHERS - OVERTIME	1.03	0.00	5,000.00	2,089.53	2,911.50	2,088.07	41.753
1000-210-190-0119 (D) Other - Salaries DISPATCHRS - 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	0.00	0.00	0.00	0.00	0.000
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	1,145.87	1,854.80	1,145.02	38.159
1000-210-190-0167 (D) Other - Salaries DISPATCHERS - LONGEVITY	0.00	0.00	3,000.00	1,920.00	1,080.00	1,920.00	64.000
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	14,144.00	2,946.84	11,206.00	2,942.28	20.789
1000-210-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	225,717.00	115,629.36	110,087.64	115,629.36	51.228
1000-210-211-0100 (D) Ohio Public Employees Retirement System DISPATCHERS	0.00	0.00	34,072.00	17,607.33	16,464.67	17,607.33	51.677
1000-210-211-0202 (D) Ohio Public Employees Retirement System RECORDS CLERK	0.00	0.00	1,980.00	411.32	1,568.68	411.32	20.774
1000-210-213-0000 (D) Medicare	0.00	0.00	18,352.00	9,209.78	9,142.22	9,209.78	50.184
1000-210-213-0100 (D) Medicare DISPATCHERS	0.00	0.00	3,601.00	1,688.99	1,912.01	1,688.99	46.903
1000-210-213-0202 (D) Medicare RECORDS CLERK	0.00	0.00	205.00	42.59	162.41	42.59	20.776
1000-210-221-0000 Medical/Hospitalization	2,461.88	0.00	249,483.00	249,025.88	2,919.00	132,456.79	52.574
1000-210-221-0100 Medical/Hospitalization DISPATCHERS	450.00	0.00	20,253.00	20,310.00	393.00	8,373.86	40.448
1000-210-222-0000 Life Insurance	0.00	0.00	2,640.00	2,508.00	132.00	1,492.74	56.543
1000-210-222-0100 Life Insurance DISPATCHERS	0.00	0.00	660.00	660.00	0.00	384.30	58.227

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Fund: General							
Checking Balance: \$478,057.89 Investment Balance: \$1,025,311.57 Total Cash Balance: \$1,503,369.46							
1000-210-230-0000 (D) Workers' Compensation	0.00	0.00	25,058.00	11,275.77	13,782.23	11,275.77	44.999
1000-210-230-0100 (D) Workers' Compensation DISPATCHERS	0.00	0.00	5,183.00	2,332.22	2,850.78	2,332.22	44.997
1000-210-230-0202 (D) Workers' Compensation RECORDS CLERK	0.00	0.00	53.00	23.79	29.21	23.79	44.887
1000-210-240-0000 (D) Unemployment Compensation	0.00	0.00	7,000.00	601.51	6,398.49	601.51	8.593
1000-210-251-0000 Uniform, Tool and Equipment Reimbursements	470.84	0.00	15,750.00	15,282.27	938.57	10,000.49	61.652
1000-210-251-0035 Uniform, Tool and Equipment Reimbursements NON-CONTRACT	34.99	0.00	14,500.00	6,518.32	8,016.67	3,513.61	24.173
1000-210-251-0100 Uniform, Tool and Equipment Reimbursements DISPATCHERS	84.99	0.00	1,500.00	1,584.99	0.00	184.95	11.669
1000-210-318-0000 Training Services	125.00	0.00	15,000.00	12,505.00	2,620.00	6,644.00	43.927
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	61,966.00	62,115.76	0.24	44,711.26	71.980
1000-210-321-0000 Rents and Leases	0.00	0.00	7,254.00	7,254.00	0.00	3,225.32	44.463
1000-210-323-0071 Repairs and Maintenance EQUIPMENT	108.08	0.00	42,310.00	14,836.94	27,581.14	12,025.06	28.349
1000-210-330-0000 Travel and Meeting Expense	0.00	0.00	6,500.00	5,796.65	703.35	3,418.92	52.599
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	2,599.32	44.816
1000-210-342-0000 Postage	0.00	0.00	500.00	500.00	0.00	206.24	41.248
1000-210-345-0000 Advertising	0.00	0.00	1,175.00	1,170.92	4.08	227.39	19.352
1000-210-351-0000 Electricity	40.00	0.00	4,400.00	520.00	3,920.00	243.46	5.483
1000-210-352-0000 Water and Sewage	0.00	0.00	885.00	217.00	668.00	106.81	12.069
1000-210-353-0000 Natural Gas	0.00	0.00	6,500.00	500.00	6,000.00	211.29	3.251
1000-210-360-0000 Contracted Services	207.00	0.00	21,998.00	21,837.76	367.24	12,024.83	54.154
1000-210-370-0000 Payment to Another Political Subdivision	2,241.00	0.00	16,164.00	18,405.00	0.00	2,991.00	16.251
1000-210-410-0000 Office Supplies	446.38	0.00	8,000.00	3,513.22	4,933.16	2,870.08	33.980
1000-210-420-0000 Operating Supplies	916.00	0.00	5,000.00	5,599.44	316.56	3,860.54	65.256
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	85,000.00	51,097.57	35,000.00	36,190.06	42.034
1000-210-490-0000 Other - Supplies and Materials	0.00	0.00	1,000.00	249.85	750.15	69.85	6.985



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Memorandum Fund Total	33,644.66	0.00	4,099,414.02	2,145,420.14	1,987,638.54	1,686,637.32	40.808
Fund: Motor Vehicle License Tax							
Checking Balance: \$4,323.05 Investment Balance: \$11.04 Total Cash Balance: \$4,334.09							
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	15,677.34	80.072
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	15,677.34	71.260
Memorandum Fund Total	3,079.17	0.00	18,921.00	19,079.17	2,921.00	15,677.34	71.260
Fund: Gasoline Tax							
Checking Balance: \$60,139.84 Investment Balance: \$132.23 Total Cash Balance: \$60,272.07							
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	23,585.81	9,263.40	15,237.45	46.386
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	2,887.14	68.679
2021-330-420-0013 Operating Supplies Vehicle Fuel	815.73	0.00	10,500.00	7,815.73	3,500.00	3,309.35	29.246
2021-330-420-0014 Operating Supplies Material-Salt	2,056.08	0.00	50,000.00	38,471.08	13,585.00	32,789.85	62.989
2021-330-420-0015 Operating Supplies Material-Stone	0.00	0.00	7,000.00	2,800.00	4,200.00	262.56	3.751
2021-330-420-0016 Operating Supplies Material-Patch	0.00	0.00	15,000.00	15,000.00	0.00	1,761.36	11.742
2021-330-420-0017 Operating Supplies Material-Traffic Control	0.00	0.00	10,000.00	4,633.50	5,366.50	1,902.00	19.020
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	5,000.00	6,853.00	3,129.00	4,982.00	49.910
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	102,739.17	57,667.68	63,131.71	39.357

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Memorandum Fund Total	8,895.85	0.00	151,511.00	102,739.17	57,667.68	63,131.71	39.357
Fund: Road and Bridge							
Checking Balance: \$128,218.51 Investment Balance: \$0.00 Total Cash Balance: \$128,218.51							
2031-330-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	86.94	0.00	303,750.00	166,560.62	137,276.32	166,503.03	54.800
2031-330-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	29,700.00	8,823.13	20,876.87	8,823.13	29.708
2031-330-190-0003 (D) Other - Salaries Overtime Pay	13.93	0.00	22,500.00	16,355.04	6,158.89	16,354.49	72.642
2031-330-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	45,000.00	22,266.36	22,733.64	22,266.36	49.481
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	775.24	9,224.76	775.24	7.752
2031-330-190-0066 (D) Other - Salaries SHIFT/OIC	0.97	0.00	3,000.00	1,896.13	1,104.84	1,896.13	63.184
2031-330-190-0067 (D) Other - Salaries LONGEVITY	8.40	0.00	6,000.00	136.40	5,872.00	136.40	2.270
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	31,099.04	27,910.96	31,099.04	52.701
2031-330-213-0000 (D) Medicare	0.00	0.00	6,184.00	3,114.51	3,069.49	3,114.51	50.364
2031-330-221-0000 Medical/Hospitalization	1,050.00	0.00	133,039.00	118,194.00	15,895.00	60,587.57	45.185
2031-330-222-0000 Life Insurance	0.00	0.00	1,144.00	1,056.00	88.00	614.83	53.744
2031-330-230-0000 (D) Workers' Compensation	0.00	0.00	9,672.00	4,351.99	5,320.01	4,351.99	44.996
2031-330-240-0000 (D) Unemployment Compensation	0.00	0.00	5,000.00	1,062.00	3,938.00	1,062.00	21.240
2031-330-251-0000 Uniform, Tool and Equipment Reimbursements	578.71	0.00	8,000.00	8,296.46	282.25	2,808.15	32.734
2031-330-314-0000 (D) Tax Collection Fees	0.00	0.00	6,500.00	3,432.54	3,067.46	3,432.54	52.808
2031-330-318-0000 Training Services	0.00	0.00	1,500.00	1,035.00	465.00	936.90	62.460
2031-330-319-0000 Other - Professional and Technical Services	18.00	0.00	3,000.00	2,799.00	219.00	1,006.56	33.352
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	110.41	5.258
2031-330-341-0069 Telephone CELL PHONES	0.00	0.00	3,300.00	2,727.80	572.20	1,133.48	34.348
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	121.20	178.80	121.20	40.400
2031-330-351-0000 Electricity	0.00	0.00	250.00	0.00	250.00	0.00	0.000
2031-330-410-0000 Office Supplies	0.00	0.00	300.00	0.00	300.00	0.00	0.000

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Fund: Road and Bridge							
Checking Balance: \$128,218.51 Investment Balance: \$0.00 Total Cash Balance: \$128,218.51							
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	300.00	272.93	27.07	272.93	90.977
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	667,974.00	397,122.50	272,611.20	329,884.00	49.256
Memorandum Fund Total	1,759.70	0.00	667,974.00	397,122.50	272,611.20	329,884.00	49.256
Fund: Cemetery							
Checking Balance: \$4,746.35 Investment Balance: \$0.00 Total Cash Balance: \$4,746.35							
2041-410-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	17,000.00	9,905.69	7,094.31	9,886.70	58.157
2041-410-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	7,700.00	2,346.50	5,353.50	2,346.50	30.474
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	1,415.13	2,364.87	1,415.13	37.437
2041-410-213-0000 (D) Medicare	0.00	0.00	392.00	145.69	246.31	145.69	37.166
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	4,700.00	1,100.00	3,600.00	349.13	7.428
2041-410-351-0000 Electricity	34.06	0.00	550.00	514.06	70.00	264.51	45.288
2041-410-352-0000 Water and Sewage	0.00	0.00	450.00	432.00	18.00	59.17	13.149
2041-410-360-0000 Contracted Services	0.00	0.00	1,000.00	420.00	580.00	0.00	0.000
2041-410-420-0000 Operating Supplies	0.00	0.00	2,500.00	2,500.00	0.00	1,011.58	40.463
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	300.00	300.00	0.00	300.00	100.000
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	19,918.34	20,627.64	16,617.49	40.984
Memorandum Fund Total	374.98	0.00	40,171.00	19,918.34	20,627.64	16,617.49	40.984

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Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$460,138.89 Investment Balance: \$292,000.00 Total Cash Balance: \$752,138.89							
2192-220-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	640.96	0.00	1,245,000.00	684,056.68	561,584.28	683,462.67	54.868
2192-220-190-0003 (D) Other - Salaries Overtime Pay	15.45	0.00	40,000.00	8,306.45	31,709.00	8,294.72	20.729
2192-220-190-0004 (D) Other - Salaries Mechanic Pay	0.00	0.00	3,000.00	256.74	2,743.26	256.74	8.558
2192-220-190-0019 (D) Other - Salaries HOLIDAY PAY	0.00	0.00	54,250.00	25,514.37	28,735.63	25,493.89	46.993
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	9,649.15	48,350.85	9,648.89	16.636
2192-220-190-0066 (D) Other - Salaries SHIFT/OIC	5.98	0.00	10,000.00	2,877.52	7,128.46	2,869.94	28.682
2192-220-190-0067 (D) Other - Salaries LONGEVITY	1.80	0.00	12,000.00	6,987.80	5,014.00	6,987.80	58.223
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	35.94	564.06	35.94	5.990
2192-220-213-0000 (D) Medicare	0.00	0.00	23,000.00	9,165.02	13,834.98	9,165.02	39.848
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	156,090.65	198,909.35	156,090.65	43.969
2192-220-221-0000 Medical/Hospitalization	3,300.00	0.00	278,016.00	281,316.00	0.00	122,629.11	43.591
2192-220-222-0000 Life Insurance	0.00	0.00	3,168.00	3,168.00	0.00	1,833.13	57.864
2192-220-230-0000 (D) Workers' Compensation	0.00	0.00	38,825.00	14,551.80	24,273.20	14,551.80	37.480
2192-220-240-0000 (D) Unemployment Compensation	0.00	0.00	1,000.00	0.72	999.28	0.72	0.072
2192-220-251-0000 Uniform, Tool and Equipment Reimbursements	286.34	0.00	17,250.00	17,484.41	51.93	6,937.69	39.562
2192-220-314-0000 (D) Tax Collection Fees	0.00	0.00	32,500.00	17,523.75	14,976.25	17,523.75	53.919
2192-220-318-0000 Training Services	0.00	0.00	21,000.00	16,450.00	4,550.00	7,016.12	33.410
2192-220-319-0000 Other - Professional and Technical Services	0.00	0.00	1,500.00	845.14	654.86	89.79	5.986
2192-220-322-0000 Garbage and Trash Removal	0.00	0.00	1,650.00	1,392.00	258.00	648.00	39.273
2192-220-323-0070 Repairs and Maintenance BUILDING	406.97	0.00	60,000.00	4,184.76	56,222.21	3,250.79	5.381
2192-220-330-0000 Travel and Meeting Expense	0.00	0.00	2,500.00	1,488.23	1,011.77	488.23	19.529
2192-220-341-0068 Telephone REGULAR	0.00	0.00	2,000.00	360.00	1,640.00	202.09	10.105

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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$460,138.89 Investment Balance: \$292,000.00 Total Cash Balance: \$752,138.89							
2192-220-341-0069 Telephone CELL PHONES	0.00	0.00	1,800.00	1,320.00	480.00	614.76	34.153
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	710.00	710.00	0.00	0.00	0.000
2192-220-351-0000 Electricity	899.21	0.00	15,000.00	12,299.21	3,600.00	6,366.42	40.042
2192-220-352-0000 Water and Sewage	243.52	0.00	2,600.00	1,947.52	896.00	825.87	29.044
2192-220-353-0000 Natural Gas	2,000.00	0.00	12,000.00	9,080.00	4,920.00	3,912.48	27.946
2192-220-390-0000 Other - Purchased Services	105.00	0.00	9,500.00	7,289.00	2,316.00	832.39	8.666
2192-220-410-0000 Office Supplies	59.98	0.00	2,800.00	1,034.98	1,825.00	608.26	21.268
2192-220-420-0000 Operating Supplies	1,843.64	0.00	30,000.00	4,823.16	27,020.48	3,497.52	10.983
2192-220-490-0013 Other - Supplies and Materials Vehicle Fuel	215.81	0.00	35,000.00	915.81	34,300.00	915.81	2.601
2192-220-519-0000 Other - Dues and Fees	0.00	0.00	4,500.00	3,162.50	1,337.50	627.76	13.950
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	151,008.00	0.00	151,008.00	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	21,771.88	73.405
2192-220-750-0000 Motor Vehicles	0.00	0.00	34,000.00	0.00	34,000.00	0.00	0.000
2192-230-190-0002 (D) Other - Salaries PART TIME EMPLOYEES	156.39	0.00	215,000.00	103,913.14	111,243.25	103,766.57	48.228
2192-230-190-0021 (D) Other - Salaries Administrative Pay	0.00	0.00	16,974.00	5,179.12	11,794.88	5,179.12	30.512
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	725.10	1,774.90	725.10	29.004
2192-230-213-0000 (D) Medicare	0.00	0.00	20,000.00	8,012.62	11,987.38	8,012.62	40.063
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
2192-230-319-0000 Other - Professional and Technical Services	0.00	0.00	65,000.00	56,985.00	8,015.00	18,202.28	28.004
2192-230-319-0018 Other - Professional and Technical Services EMS REFUNDS	0.00	0.00	10,000.00	5,000.00	5,000.00	1,625.57	16.256
2192-230-321-0000 Rents and Leases	450.00	0.00	1,800.00	2,226.00	24.00	958.32	42.592
2192-230-323-0071 Repairs and Maintenance EQUIPMENT	395.34	0.00	43,950.00	34,272.02	10,073.32	21,789.04	49.135

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Fund: Fire & Rescue, Ambulance & EMS							
Checking Balance: \$460,138.89 Investment Balance: \$292,000.00 Total Cash Balance: \$752,138.89							
2192-230-390-0000 Other - Purchased Services	2,500.00	0.00	26,290.00	20,884.94	7,905.06	9,532.00	33.109
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	12,199.45	50.322
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	15,273.68	69.426
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	72,130.00	32.474
Sub-Total	221,302.85	0.00	3,168,791.00	1,826,781.34	1,563,312.51	1,393,709.34	41.111
Memorandum Fund Total	221,302.85	0.00	3,168,791.00	1,826,781.34	1,563,312.51	1,393,709.34	41.111
Fund: MVA Escrow							
Checking Balance: \$12,050.05 Investment Balance: \$0.00 Total Cash Balance: \$12,050.05							
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	0.00	6,500.00	0.00	0.000
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	0.00	12,650.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	12,650.00	0.00	12,650.00	0.00	0.000

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Fund: Drug Law Enforcement							
Checking Balance: \$16,236.00 Investment Balance: \$0.00 Total Cash Balance: \$16,236.00							
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	100.00
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	1,273.78	7,350.02	1,273.78	14.771
Sub-Total	0.00	0.00	10,988.80	2,773.78	8,215.02	2,773.78	25.242
Memorandum Fund Total	0.00	0.00	10,988.80	2,773.78	8,215.02	2,773.78	25.242
Fund: Permissive Motor Vehicle Licen							
Checking Balance: \$36,939.76 Investment Balance: \$101.91 Total Cash Balance: \$37,041.67							
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	2,430.19	18.875
2231-330-360-0000 Contracted Services	0.00	0.00	14,600.00	8,179.00	6,421.00	2,154.34	14.756
2231-330-370-0000 Payment to Another Political Subdivision	0.00	0.00	18,400.00	13,400.00	5,000.00	13,400.00	72.826
2231-330-420-0000 Operating Supplies	16.32	0.00	2,200.00	2,216.32	0.00	1,016.32	45.856
2231-330-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	25,000.00	4,414.23	20,585.77	4,414.23	17.657
2231-330-420-0031 Operating Supplies DRAINAGE	0.00	0.00	15,000.00	5,600.00	9,400.00	3,076.74	20.512
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	1,500.00	0.00	1,500.00	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	40,357.16	52,485.13	29,164.46	31.413
Memorandum Fund Total	891.29	0.00	91,951.00	40,357.16	52,485.13	29,164.46	31.413



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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Memorandum Fund Total	0.00	0.00	4,029.00	0.00	4,029.00	0.00	0.000
Fund: 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	0.00	0.000
Sub-Total	0.00	0.00	5,135.00	5,130.00	5.00	0.00	0.000
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	0.00	0.000
Fund: 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	100.00
2291-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	10,114.20	10,114.20	0.00	10,114.20	100.00
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
Fund: POLICE DRUG USE PREVENTION GRA							
Checking Balance: \$12,019.69 Investment Balance: \$0.00 Total Cash Balance: \$12,019.69							
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

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Fund: Special Assessment - Lighting							
Checking Balance: \$22,595.07 Investment Balance: \$0.00 Total Cash Balance: \$22,595.07							
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	464.48	635.52	464.48	42.225
2401-310-360-0000 Contracted Services	1,328.61	0.00	42,277.00	33,248.61	10,357.00	18,618.04	42.696
Sub-Total	1,328.61	0.00	44,577.00	33,713.09	12,192.52	19,082.52	41.569
Memorandum Fund Total	1,328.61	0.00	44,577.00	33,713.09	12,192.52	19,082.52	41.569
Fund: 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
Fund: POLICE - SEVERANCE							
Checking Balance: \$5,962.95 Investment Balance: \$29,000.00 Total Cash Balance: \$34,962.95							
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	15,019.92	34,842.95	15,019.92	30.122
Sub-Total	0.00	0.00	49,862.87	15,019.92	34,842.95	15,019.92	30.122
Memorandum Fund Total	0.00	0.00	49,862.87	15,019.92	34,842.95	15,019.92	30.122
Fund: Building Department - Commerci							
Checking Balance: \$36,538.85 Investment Balance: \$40,000.00 Total Cash Balance: \$76,538.85							
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	27,302.40	41,217.60	27,283.85	39.819
2903-130-211-0000 (D) Ohio Public Employees Retirement System	0.00	0.00	9,593.00	3,822.36	5,770.64	3,822.36	39.845
2903-130-213-0000 (D) Medicare	0.00	0.00	1,018.00	386.13	631.87	386.13	37.930
2903-130-221-0000 Medical/Hospitalization	0.00	0.00	15,933.00	8,340.00	7,593.00	2,833.15	17.782

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Fund: Building Department - Commerci							
Checking Balance: \$36,538.85 Investment Balance: \$40,000.00 Total Cash Balance: \$76,538.85							
2903-130-222-0000 Life Insurance	0.00	0.00	198.00	132.00	66.00	55.37	27.965
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	38,643.53	43.685
2903-130-410-0000 Office Supplies	0.00	0.00	5,000.00	1,032.28	3,967.72	0.00	0.000
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	140.00	860.00	15.00	1.500
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	122,354.46	69,263.83	73,779.39	38.503
Memorandum Fund Total	2,459.29	0.00	189,159.00	122,354.46	69,263.83	73,779.39	38.503
Fund: Emergency Preparedness Grant							
Checking Balance: \$0.43 Investment Balance: \$0.00 Total Cash Balance: \$0.43							
2904-220-420-0000 Operating Supplies	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	100.00
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	25,614.79	79,264.21	25,614.79	24.423
Sub-Total	0.00	0.00	106,979.00	27,714.79	79,264.21	27,714.79	25.907
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	27,714.79	79,264.21	27,714.79	25.907



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Expenditure Account / Description	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 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
Fund: 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
Fund: Public Works Commission Projec							
Checking Balance: \$53,983.80 Investment Balance: \$210,000.00 Total Cash Balance: \$263,983.80							
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	400.00	200.00	200.00	135.30	33.825
4401-760-360-0000 Contracted Services	184,073.44	0.00	1,020,113.00	724,864.49	479,321.95	149,326.48	12.401
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	749,470.91	479,521.95	173,868.20	14.147
Memorandum Fund Total	208,279.86	0.00	1,020,713.00	749,470.91	479,521.95	173,868.20	14.147

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Fund: POLICE EQUIPMENT							
Checking Balance: \$15,984.55 Investment Balance: \$0.00 Total Cash Balance: \$15,984.55							
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	15,984.55	0.00	15,984.55	0.00	0.000
Sub-Total	0.00	0.00	15,984.55	0.00	15,984.55	0.00	0.000
Memorandum Fund Total	0.00	0.00	15,984.55	0.00	15,984.55	0.00	0.000
Fund: CAPITAL PROJECTS							
Checking Balance: \$17,416.07 Investment Balance: \$1,150,000.00 Total Cash Balance: \$1,167,416.07							
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	90,876.41	43.144
4903-120-360-0000 Contracted Services	0.00	0.00	2,500.00	2,040.00	460.00	1,150.00	46.000
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	1,046.60	238,953.40	1,046.60	0.436
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	236,337.53	2,992.47	235,287.35	98.311
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	551,736.14	1,270,771.65	432,155.14	23.712
Memorandum Fund Total	33,164.79	0.00	1,789,343.00	551,736.14	1,270,771.65	432,155.14	23.712

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Fund: Capital Projects - PAVING TRUS							
Checking Balance: \$1,459.00 Investment Balance: \$41,000.00 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
Fund: 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
Fund: Building Department - Assessme							
Checking Balance: \$945.42 Investment Balance: \$0.00 Total Cash Balance: \$945.42							
9003-130-510-0043 Dues and Fees 3% STATE PERMIT FEE	91.76	0.00	3,600.00	2,407.76	1,284.00	1,802.46	48.824
9003-130-510-0061 Dues and Fees 1% STATE PERMIT FEE	12.04	0.00	837.00	612.04	237.00	176.76	20.819
Sub-Total	103.80	0.00	4,437.00	3,019.80	1,521.00	1,979.22	43.587
Memorandum Fund Total	103.80	0.00	4,437.00	3,019.80	1,521.00	1,979.22	43.587
Sub-Total All Funds	\$516,267.79	\$0.00	\$11,913,338.16	\$6,209,203.38	\$6,220,402.57	\$4,370,785.74	35.164
Memorandum Total All Funds	\$516,267.79	\$0.00	\$11,913,338.16	\$6,227,317.58	\$6,202,288.37	\$4,388,899.94	35.310