

APPROPRIATION STATUS
PERKINS TOWNSHIP, ERIE COUNTY
Standard Report by Fund
As of 11/30/2011

Fund Category

General

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
General								
Checking Balance: \$344,241.52 Investment Balance: \$1,453,020.98 Total Cash Balance: \$1,797,262.50								
1000-110-111-0001	(D) Salaries - Trustees FULL TIME EMPLOYEES	\$0.00	\$0.00	\$61,704.00	\$56,562.00	\$5,142.00	\$56,562.00	91.667
1000-110-121-0001	(D) Salary - Township Fiscal Officer FULL TIME EMPLOYEES	0.00	0.00	28,176.00	25,828.00	\$2,348.00	25,828.00	91.667
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	64,609.19	\$1,390.81	61,892.55	93.777
1000-110-190-0003	(D) Other - Salaries Overtime Pay	0.00	0.00	1,816.00	0.00	\$1,816.00	0.00	0.000
1000-110-190-0067	(D) Other - Salaries LONGEVITY	0.00	0.00	1,384.00	1,384.00	\$0.00	864.00	62.428
1000-110-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	22,271.00	20,773.68	\$1,497.32	20,320.55	91.242
1000-110-213-0000	(D) Medicare	0.00	0.00	2,364.00	2,057.65	\$306.35	2,012.96	85.151
1000-110-221-0000	Medical/Hospitalization	950.00	0.00	33,559.00	33,557.00	\$952.00	27,795.28	80.545
1000-110-222-0000	Life Insurance	0.00	0.00	924.00	792.00	\$132.00	723.00	78.247
1000-110-230-0000	(D) Workers' Compensation	0.00	0.00	3,154.00	3,153.52	\$0.48	3,153.52	99.985
1000-110-311-0000	Accounting and Legal Fees	0.00	0.00	30,000.00	30,000.00	\$0.00	25,000.00	83.333
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	2,250.00	43.269
1000-110-314-0000	(D) Tax Collection Fees	0.00	0.00	40,400.00	40,322.90	\$77.10	40,322.90	99.809
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	14,945.00	14,824.00	\$121.00	13,321.00	89.133
1000-110-319-0000	Other - Professional and Technical Services	0.00	0.00	19,700.00	18,803.28	\$896.72	16,140.01	81.929
1000-110-321-0000	Rents and Leases	0.00	0.00	1,000.00	871.56	\$128.44	798.78	79.878
1000-110-330-0000	Travel and Meeting Expense	0.00	0.00	3,500.00	3,387.46	\$112.54	2,925.65	83.590
1000-110-341-0069	Telephone CELL PHONES	0.00	0.00	1,300.00	1,200.00	\$100.00	783.83	60.295
1000-110-342-0000	Postage	0.00	0.00	4,000.00	2,100.00	\$1,900.00	653.61	16.340
1000-110-343-0000	Postage Machine Rental	0.00	0.00	500.00	472.00	\$28.00	452.00	90.400
1000-110-345-0000	Advertising	0.00	0.00	2,500.00	300.00	\$2,200.00	195.80	7.832
1000-110-349-0000	Other-Communications, Printing & Advertising	0.00	0.00	1,000.00	61.80	\$938.20	61.80	6.180

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General								
Checking Balance: \$344,241.52 Investment Balance: \$1,453,020.98 Total Cash Balance: \$1,797,262.50								
1000-110-360-0000	Contracted Services	0.00	0.00	3,000.00	2,775.00	\$225.00	2,775.00	92.500
1000-110-370-0000	Payment to Another Political Subdivision	1,000.00	0.00	26,000.00	18,373.18	\$8,626.82	18,252.74	67.603
1000-110-381-0000	Property Insurance Premiums	0.00	0.00	116,000.00	113,497.00	\$2,503.00	112,801.00	97.242
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	2,989.19	\$1,010.81	1,523.50	38.088
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	3,000.00	2,617.50	\$382.50	2,195.58	73.186
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	897.90	74.825
1000-110-740-0000	Machinery, Equipment and Furniture	74.20	0.00	7,500.00	7,567.91	\$6.29	7,298.16	96.356
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	1,798.10	74.921
1000-120-323-0000	Repairs and Maintenance	3,972.86	0.00	12,000.00	9,780.05	\$6,192.81	8,160.38	51.089
1000-120-341-0000	Telephone	77.98	0.00	35,000.00	35,077.98	\$0.00	28,205.57	80.408
1000-120-351-0000	Electricity	2,170.34	0.00	30,000.00	28,771.95	\$3,398.39	15,742.73	48.936
1000-120-352-0000	Water and Sewage	179.44	0.00	2,000.00	2,179.44	\$0.00	1,630.28	74.803
1000-120-353-0000	Natural Gas	1,500.00	0.00	10,000.00	11,500.00	\$0.00	8,852.06	76.974
1000-120-360-0000	Contracted Services	1,021.68	0.00	14,101.50	14,973.45	\$149.73	13,332.40	88.159
1000-120-370-0000	Payment to Another Political Subdivision	0.00	0.00	3,000.00	2,899.91	\$100.09	2,591.41	86.380
1000-120-420-0000	Operating Supplies	119.25	0.00	2,000.00	312.75	\$1,806.50	312.75	14.758

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Checking Balance: \$344,241.52 Investment Balance: \$1,453,020.98 Total Cash Balance: \$1,797,262.50								
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	9,903.20	\$3,616.80	9,230.00	68.269
1000-130-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	5,000.00	5,000.00	\$0.00	5,000.00	100.000
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	2,086.45	\$580.55	1,994.05	74.768
1000-130-213-0000	(D) Medicare	0.00	0.00	315.00	237.08	\$77.92	219.73	69.756
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	1,551.18	\$0.82	1,551.18	99.947
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	1,050.00	\$950.00	773.00	38.650
1000-130-319-0000	Other - Professional and Technical Services	8.00	0.00	450.00	453.56	\$4.44	349.24	76.253
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	400.00	400.00	\$0.00	334.76	83.690
1000-130-341-0069	Telephone CELL PHONES	0.00	0.00	952.00	552.00	\$400.00	495.27	52.024
1000-130-345-0000	Advertising	0.00	0.00	1,000.00	1,000.00	\$0.00	588.45	58.845
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	780.69	75.503
1000-130-420-0013	Operating Supplies Vehicle Fuel	0.00	0.00	1,000.00	1,000.00	\$0.00	819.81	81.981
1000-130-430-0000	Small Tools and Minor Equipment	0.00	0.00	500.00	420.00	\$80.00	377.17	75.434
1000-130-519-0000	Other - Dues and Fees	0.00	0.00	500.00	45.00	\$455.00	0.00	0.000

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1000-130-740-0000	Machinery, Equipment and Furniture	0.00	0.00	5,000.00	2,393.38	\$2,606.62	1,954.35	39.087
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	891,051.97	\$92,131.43	852,457.64	86.704
1000-210-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	42.23	0.00	59,425.00	50,287.21	\$9,180.02	47,304.60	79.547
1000-210-190-0003	(D) Other - Salaries Overtime Pay	8.85	0.00	50,000.00	37,501.88	\$12,506.97	36,305.14	72.597
1000-210-190-0004	(D) Other - Salaries Mechanic Pay	0.00	0.00	15,000.00	9,849.48	\$5,150.52	9,429.36	62.862
1000-210-190-0019	(D) Other - Salaries HOLIDAY PAY	0.00	0.00	49,500.00	33,615.24	\$15,884.76	33,541.21	67.760
1000-210-190-0020	(D) Other - Salaries SPECIAL DETAILS	26.20	0.00	25,000.00	23,328.70	\$1,697.50	21,837.52	87.259
1000-210-190-0025	(D) Other - Salaries SIGN BONUS	0.00	0.00	8,050.00	7,650.00	\$400.00	7,642.00	94.932
1000-210-190-0026	(D) Other - Salaries COMP TIME BUYOUTS	0.00	0.00	18,500.00	18,219.07	\$280.93	18,209.89	98.432
1000-210-190-0032	(D) Other - Salaries TRAINING	0.00	0.00	2,875.00	2,875.00	\$0.00	2,872.50	99.913
1000-210-190-0066	(D) Other - Salaries SHIFT/OIC	1.71	0.00	15,000.00	12,764.50	\$2,237.21	12,258.17	81.712
1000-210-190-0067	(D) Other - Salaries LONGEVITY	7.20	0.00	9,100.00	7,737.20	\$1,370.00	6,889.20	75.646
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	177,022.67	\$26,427.83	169,582.26	83.353
1000-210-190-0102	(D) Other - Salaries DISPATCHERS - PART TIME	10.16	0.00	15,000.00	14,199.41	\$810.75	13,819.41	92.067
1000-210-190-0103	(D) Other - Salaries DISPATCHERS - OVERTIME	1.03	0.00	5,000.00	3,340.78	\$1,660.25	3,340.78	66.802
1000-210-190-0119	(D) Other - Salaries DISPATCHERS - HOLIDAY PAY	0.00	0.00	9,000.00	7,113.12	\$1,886.88	7,086.54	78.739
1000-210-190-0125	(D) Other - Salaries DISPATCHERS - SIGN BONUS	0.00	0.00	2,250.00	2,050.00	\$200.00	2,047.00	90.978
1000-210-190-0126	(D) Other - Salaries DISPATCHERS - COMP TIME BUYOUT	0.00	0.00	5,000.00	3,293.36	\$1,706.64	3,293.36	65.867
1000-210-190-0132	(D) Other - Salaries DISPATCHERS TRAINING	0.00	0.00	750.00	750.00	\$0.00	747.50	99.667
1000-210-190-0166	(D) Other - Salaries DISPATCHER - SHIFT/OIC	0.67	0.00	3,000.00	2,731.57	\$269.10	2,632.65	87.735
1000-210-190-0167	(D) Other - Salaries DISPATCHERS - LONGEVITY	0.00	0.00	3,000.00	2,689.00	\$311.00	2,689.00	89.633
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	12,944.00	6,974.84	\$5,978.00	6,430.68	49.647

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1000-210-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	225,717.00	195,958.75	\$29,758.25	187,837.65	83.218
1000-210-211-0100	(D) Ohio Public Employees Retirement System DISPATCHERS	0.00	0.00	34,072.00	29,664.88	\$4,407.12	28,562.97	83.831
1000-210-211-0202	(D) Ohio Public Employees Retirement System RECORDS CLERK	0.00	0.00	1,980.00	975.24	\$1,004.76	900.76	45.493
1000-210-213-0000	(D) Medicare	0.00	0.00	18,352.00	15,572.75	\$2,779.25	14,941.56	81.417
1000-210-213-0100	(D) Medicare DISPATCHERS	0.00	0.00	3,601.00	2,913.04	\$687.96	2,802.09	77.814
1000-210-213-0202	(D) Medicare RECORDS CLERK	0.00	0.00	205.00	101.01	\$103.99	93.30	45.512
1000-210-221-0000	Medical/Hospitalization	2,461.88	0.00	249,483.00	251,273.88	\$671.00	202,585.34	80.409
1000-210-221-0100	Medical/Hospitalization DISPATCHERS	450.00	0.00	20,253.00	20,665.00	\$38.00	13,768.09	66.503
1000-210-222-0000	Life Insurance	0.00	0.00	2,640.00	2,508.00	\$132.00	2,369.23	89.744
1000-210-222-0100	Life Insurance DISPATCHERS	0.00	0.00	660.00	660.00	\$0.00	603.34	91.415
1000-210-230-0000	(D) Workers' Compensation	0.00	0.00	25,058.00	25,057.27	\$0.73	25,057.27	99.997
1000-210-230-0100	(D) Workers' Compensation DISPATCHERS	0.00	0.00	5,183.00	5,182.71	\$0.29	5,182.71	99.994
1000-210-230-0202	(D) Workers' Compensation RECORDS CLERK	0.00	0.00	53.00	52.86	\$0.14	52.86	99.736
1000-210-240-0000	(D) Unemployment Compensation	0.00	0.00	7,000.00	1,007.47	\$5,992.53	1,007.47	14.392
1000-210-251-0000	Uniform, Tool and Equipment Reimbursements	470.84	0.00	18,000.00	17,227.75	\$1,243.09	15,384.25	83.289
1000-210-251-0035	Uniform, Tool and Equipment Reimbursements NON-CONTRACT	34.99	0.00	14,500.00	7,460.12	\$7,074.87	6,168.39	42.438
1000-210-251-0100	Uniform, Tool and Equipment Reimbursements DISPATCHERS	84.99	0.00	1,500.00	1,584.99	\$0.00	677.91	42.771
1000-210-318-0000	Training Services	125.00	0.00	19,500.00	17,840.00	\$1,785.00	12,324.00	62.797
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	62,466.00	58,933.26	\$3,682.74	49,268.65	78.684
1000-210-321-0000	Rents and Leases	0.00	0.00	7,254.00	7,254.00	\$0.00	5,523.78	76.148
1000-210-323-0071	Repairs and Maintenance EQUIPMENT	108.08	0.00	38,310.00	22,717.10	\$15,700.98	19,257.74	50.127
1000-210-330-0000	Travel and Meeting Expense	0.00	0.00	8,500.00	8,124.04	\$375.96	6,585.88	77.481
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	4,845.02	83.535

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1000-210-342-0000	Postage	0.00	0.00	1,000.00	1,000.00	\$0.00	500.00	50.000
1000-210-345-0000	Advertising	0.00	0.00	1,175.00	1,162.60	\$12.40	591.32	50.325
1000-210-351-0000	Electricity	40.00	0.00	2,900.00	520.00	\$2,420.00	379.87	12.921
1000-210-352-0000	Water and Sewage	0.00	0.00	885.00	331.68	\$553.32	221.49	25.027
1000-210-353-0000	Natural Gas	0.00	0.00	2,450.00	500.00	\$1,950.00	340.05	13.880
1000-210-360-0000	Contracted Services	207.00	0.00	22,573.00	21,470.06	\$1,309.94	19,414.38	85.226
1000-210-370-0000	Payment to Another Political Subdivision	2,241.00	0.00	16,164.00	18,405.00	\$0.00	9,141.00	49.666
1000-210-410-0000	Office Supplies	446.38	0.00	8,000.00	4,629.22	\$3,817.16	4,320.18	51.148
1000-210-420-0000	Operating Supplies	916.00	0.00	5,000.00	5,704.26	\$211.74	4,397.05	74.325
1000-210-420-0008	Operating Supplies Ammo & Qualifications	1,744.00	0.00	7,500.00	8,708.03	\$535.97	2,245.39	24.290
1000-210-420-0013	Operating Supplies Vehicle Fuel	1,097.57	0.00	79,375.00	71,097.57	\$9,375.00	58,331.97	72.487
1000-210-490-0000	Other - Supplies and Materials	0.00	0.00	1,000.00	534.85	\$465.15	331.85	33.185
1000-210-519-0000	Other - Dues and Fees	0.00	0.00	3,200.00	3,198.00	\$2.00	2,110.00	65.938
1000-210-520-0000	Compensation and Damages	0.00	0.00	2,500.00	0.00	\$2,500.00	0.00	0.000
1000-210-599-0000	Other - Other Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
1000-210-740-0000	Machinery, Equipment and Furniture	10,457.34	0.00	13,700.00	23,502.09	\$655.25	19,295.04	79.872
1000-210-750-0000	Motor Vehicles	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
1000-220-251-0000	Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
1000-220-420-0000	Operating Supplies	0.00	0.00	110.52	110.52	\$0.00	110.52	100.000
1000-220-730-0000	Improvement of Sites	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
1000-220-740-0000	Machinery, Equipment and Furniture	0.00	0.00	2,522.00	2,518.14	\$3.86	2,516.14	99.768
1000-310-360-0000	Contracted Services	883.19	0.00	13,247.00	11,635.19	\$2,495.00	9,664.37	68.395
1000-610-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	25,000.00	14,563.13	\$10,436.87	14,560.59	58.242
1000-610-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	11,900.00	4,925.75	\$6,974.25	4,925.75	41.393
1000-610-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	5,600.00	2,014.12	\$3,585.88	2,014.12	35.966

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Fund Category

General

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
General								
Checking Balance: \$344,241.52 Investment Balance: \$1,453,020.98 Total Cash Balance: \$1,797,262.50								
1000-610-213-0000	(D) Medicare	0.00	0.00	580.00	207.33	\$372.67	207.33	35.747
1000-610-323-0000	Repairs and Maintenance	0.00	0.00	13,500.00	10,878.02	\$2,621.98	4,312.91	31.947
1000-610-351-0000	Electricity	61.24	0.00	1,000.00	1,061.24	\$0.00	863.75	81.391
1000-610-352-0000	Water and Sewage	23.63	0.00	350.00	203.63	\$170.00	161.37	43.190
1000-610-360-0000	Contracted Services	0.00	0.00	5,600.00	4,975.00	\$625.00	3,543.25	63.272
1000-610-420-0000	Operating Supplies	0.00	0.00	10,500.00	10,359.10	\$140.90	9,722.33	92.594
1000-610-420-0013	Operating Supplies Vehicle Fuel	0.00	0.00	2,500.00	2,500.00	\$0.00	1,201.54	48.062
1000-610-519-0000	Other - Dues and Fees	0.00	0.00	200.00	0.00	\$200.00	0.00	0.000
1000-610-730-0000	Improvement of Sites	0.00	0.00	6,500.00	3,619.16	\$2,880.84	669.16	10.295
1000-760-740-0000	Machinery, Equipment and Furniture	0.00	0.00	3,000.00	1,797.89	\$1,202.11	1,797.89	59.930
1000-910-910-0000	(D) Transfers - Out	0.00	0.00	843,929.00	334,125.00	\$509,804.00	334,125.00	39.592
1000-990-990-0000	(D) Other - Other Financing Uses	0.00	0.00	20.00	0.00	\$20.00	0.00	0.000
	Sub-Total	33,644.66	0.00	4,132,304.02	3,243,899.17	922,049.51	2,984,895.01	71.650
1000-920-920-0000	(D) Advances - Out	0.00	0.00	0.00	18,119.20	\$-18,119.20	18,119.20	0.000
	Memorandum Fund Total	33,644.66	0.00	4,132,304.02	3,262,018.37	903,930.31	3,003,014.21	72.085
	Sub-Total All Funds	\$33,644.66	\$0.00	\$4,132,304.02	\$3,243,899.17	\$922,049.51	\$2,984,895.01	72.085
	Memorandum Total All Funds	\$33,644.66	\$0.00	\$4,132,304.02	\$3,262,018.37	\$903,930.31	\$3,003,014.21	72.085

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Fund Category

Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Motor Vehicle License Tax								
Checking Balance: \$6,347.08 Investment Balance: \$15.33 Total Cash Balance: \$6,362.41								
2011-330-251-0000	Uniform, Tool and Equipment Reimbursements	0.00	0.00	2,000.00	58.00	\$1,942.00	58.00	2.900
2011-330-420-0013	Operating Supplies Vehicle Fuel	3,079.17	0.00	16,500.00	19,079.17	\$500.00	19,079.17	97.446
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	19,137.17	2,863.00	19,137.17	86.986
	Memorandum Fund Total	3,079.17	0.00	18,921.00	19,137.17	2,863.00	19,137.17	86.986
	Sub-Total All Funds	\$36,723.83	\$0.00	\$4,151,225.02	\$3,263,036.34	\$924,912.51	\$3,004,032.18	72.163
	Memorandum Total All Funds	\$36,723.83	\$0.00	\$4,151,225.02	\$3,281,155.54	\$906,793.31	\$3,022,151.38	72.163

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Gasoline Tax								
Checking Balance: \$63,090.47 Investment Balance: \$190.74 Total Cash Balance: \$63,281.21								
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	31,015.84	\$1,833.37	19,851.72	60.433
2021-330-360-0000	Contracted Services	0.00	0.00	1,500.00	1,195.40	\$304.60	1,195.40	79.693
2021-330-370-0000	Payment to Another Political Subdivision	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	3,580.05	85.162
2021-330-420-0013	Operating Supplies Vehicle Fuel	815.73	0.00	10,000.00	10,809.35	\$6.38	6,812.89	62.991
2021-330-420-0014	Operating Supplies Material-Salt	2,056.08	0.00	50,000.00	48,295.48	\$3,760.60	36,202.78	69.546
2021-330-420-0015	Operating Supplies Material-Stone	0.00	0.00	7,000.00	2,800.00	\$4,200.00	2,282.30	32.604
2021-330-420-0016	Operating Supplies Material-Patch	0.00	0.00	15,000.00	13,839.20	\$1,160.80	10,872.26	72.482
2021-330-420-0017	Operating Supplies Material-Traffic Control	0.00	0.00	11,500.00	11,424.81	\$75.19	8,514.49	74.039
2021-330-420-0030	Operating Supplies CONCRETE	0.00	0.00	0.00	0.00	\$0.00	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	5,500.00	10,464.00	\$18.00	10,464.00	99.828
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	133,424.13	26,982.72	99,775.89	62.202
	Memorandum Fund Total	8,895.85	0.00	151,511.00	133,424.13	26,982.72	99,775.89	62.202
	Sub-Total All Funds	\$45,619.68	\$0.00	\$4,302,736.02	\$3,396,460.47	\$951,895.23	\$3,103,808.07	71.796
	Memorandum Total All Funds	\$45,619.68	\$0.00	\$4,302,736.02	\$3,414,579.67	\$933,776.03	\$3,121,927.27	71.796

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Road and Bridge								
Checking Balance: \$33,146.10 Investment Balance: \$0.00 Total Cash Balance: \$33,146.10								
2031-330-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	86.94	0.00	303,750.00	278,502.70	\$25,334.24	264,726.89	87.128
2031-330-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	26,700.00	21,315.63	\$5,384.37	19,947.63	74.710
2031-330-190-0003	(D) Other - Salaries Overtime Pay	13.93	0.00	22,500.00	18,842.29	\$3,671.64	17,746.80	78.826
2031-330-190-0004	(D) Other - Salaries Mechanic Pay	0.00	0.00	45,000.00	33,726.30	\$11,273.70	32,325.90	71.835
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	1,481.85	\$8,518.15	1,481.85	14.819
2031-330-190-0066	(D) Other - Salaries SHIFT/OIC	0.97	0.00	3,000.00	1,907.95	\$1,093.02	1,906.70	63.536
2031-330-190-0067	(D) Other - Salaries LONGEVITY	8.40	0.00	6,000.00	2,678.40	\$3,330.00	2,390.40	39.784
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	51,494.02	\$7,515.98	48,766.50	82.641
2031-330-213-0000	(D) Medicare	0.00	0.00	6,184.00	5,132.35	\$1,051.65	4,884.24	78.982
2031-330-221-0000	Medical/Hospitalization	1,050.00	0.00	122,539.00	121,853.00	\$1,736.00	109,725.19	88.782
2031-330-222-0000	Life Insurance	0.00	0.00	1,144.00	1,056.00	\$88.00	1,009.11	88.209
2031-330-230-0000	(D) Workers' Compensation	0.00	0.00	9,672.00	9,671.09	\$0.91	9,671.09	99.991
2031-330-240-0000	(D) Unemployment Compensation	0.00	0.00	5,000.00	1,947.00	\$3,053.00	1,947.00	38.940
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	578.71	0.00	8,000.00	8,295.46	\$283.25	6,938.02	80.875
2031-330-314-0000	(D) Tax Collection Fees	0.00	0.00	6,650.00	6,589.58	\$60.42	6,589.58	99.091
2031-330-318-0000	Training Services	0.00	0.00	1,750.00	1,680.90	\$69.10	1,481.90	84.680
2031-330-319-0000	Other - Professional and Technical Services	18.00	0.00	5,250.00	4,353.94	\$914.06	3,241.93	61.540
2031-330-330-0000	Travel and Meeting Expense	0.00	0.00	600.00	440.90	\$159.10	238.89	39.815
2031-330-341-0068	Telephone REGULAR	0.00	0.00	2,100.00	270.00	\$1,830.00	221.31	10.539
2031-330-341-0069	Telephone CELL PHONES	0.00	0.00	3,300.00	2,827.80	\$472.20	2,417.03	73.243
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	299.40	\$0.60	299.40	99.800
2031-330-351-0000	Electricity	0.00	0.00	250.00	0.00	\$250.00	0.00	0.000

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Fund Category

Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Road and Bridge								
Checking Balance: \$33,146.10 Investment Balance: \$0.00 Total Cash Balance: \$33,146.10								
2031-330-360-0000	Contracted Services	0.00	0.00	1,000.00	1,000.00	\$0.00	0.00	0.000
2031-330-410-0000	Office Supplies	0.00	0.00	300.00	300.00	\$0.00	0.00	0.000
2031-330-420-0000	Operating Supplies	0.00	0.00	3,000.00	2,000.00	\$1,000.00	1,790.51	59.684
2031-330-519-0000	Other - Dues and Fees	2.75	0.00	750.00	695.25	\$57.50	545.25	72.434
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	6,800.00	6,719.45	\$80.55	6,386.36	93.917
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	668,124.00	587,087.22	82,796.48	548,685.44	81.908
	Memorandum Fund Total	1,759.70	0.00	668,124.00	587,087.22	82,796.48	548,685.44	81.908
	Sub-Total All Funds	\$47,379.38	\$0.00	\$4,970,860.02	\$3,983,547.69	\$1,034,691.71	\$3,652,493.51	73.145
	Memorandum Total All Funds	\$47,379.38	\$0.00	\$4,970,860.02	\$4,001,666.89	\$1,016,572.51	\$3,670,612.71	73.145

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Cemetery								
Checking Balance: \$2,476.30 Investment Balance: \$0.00 Total Cash Balance: \$2,476.30								
2041-410-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	17,000.00	15,165.24	\$1,834.76	14,746.17	86.742
2041-410-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	0.00	0.00	7,268.25	3,572.00	\$3,696.25	3,572.00	49.145
2041-410-190-0003	(D) Other - Salaries Overtime Pay	0.00	0.00	1,000.00	377.85	\$622.15	349.35	34.935
2041-410-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	3,780.00	2,129.64	\$1,650.36	2,093.27	55.378
2041-410-213-0000	(D) Medicare	0.00	0.00	392.00	215.66	\$176.34	211.90	54.056
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	4,931.75	4,841.75	\$90.00	4,230.79	85.787
2041-410-351-0000	Electricity	34.06	0.00	550.00	514.06	\$70.00	451.36	77.280
2041-410-352-0000	Water and Sewage	0.00	0.00	450.00	432.00	\$18.00	207.55	46.122
2041-410-360-0000	Contracted Services	0.00	0.00	1,000.00	490.00	\$510.00	140.00	14.000
2041-410-420-0000	Operating Supplies	0.00	0.00	2,500.00	2,500.00	\$0.00	1,120.42	44.817
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	500.00	500.00	\$0.00	500.00	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	31,228.12	9,317.86	28,112.54	69.335
	Memorandum Fund Total	374.98	0.00	40,171.00	31,228.12	9,317.86	28,112.54	69.335
	Sub-Total All Funds	\$47,754.36	\$0.00	\$5,011,031.02	\$4,014,775.81	\$1,044,009.57	\$3,680,606.05	73.115
	Memorandum Total All Funds	\$47,754.36	\$0.00	\$5,011,031.02	\$4,032,895.01	\$1,025,890.37	\$3,698,725.25	73.115

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Special Revenue

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Fire & Rescue, Ambulance & EMS								
Checking Balance: \$857,949.74 Investment Balance: \$292,000.00 Total Cash Balance: \$1,149,949.74								
2192-220-190-0001	(D) Other - Salaries FULL TIME EMPLOYEES	640.96	0.00	1,245,000.00	1,089,939.52	\$155,701.44	1,046,785.55	84.036
2192-220-190-0003	(D) Other - Salaries Overtime Pay	15.45	0.00	40,000.00	23,450.18	\$16,565.27	22,958.30	57.374
2192-220-190-0004	(D) Other - Salaries Mechanic Pay	0.00	0.00	3,000.00	1,412.07	\$1,587.93	1,260.36	42.012
2192-220-190-0019	(D) Other - Salaries HOLIDAY PAY	0.00	0.00	54,250.00	43,248.47	\$11,001.53	39,066.11	72.011
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	18,939.69	\$39,060.31	18,917.28	32.616
2192-220-190-0066	(D) Other - Salaries SHIFT/OIC	5.98	0.00	10,000.00	5,781.48	\$4,224.50	5,466.11	54.628
2192-220-190-0067	(D) Other - Salaries LONGEVITY	1.80	0.00	12,000.00	9,989.80	\$2,012.00	9,989.80	83.236
2192-220-190-0072	(D) Other - Salaries PARAMEDIC PAY	0.00	0.00	13,300.00	11,900.00	\$1,400.00	11,900.00	89.474
2192-220-190-0099	(D) Other - Salaries SEVERANCE PAY	0.00	0.00	60,000.00	32,855.16	\$27,144.84	2,595.16	4.325
2192-220-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	600.00	197.69	\$402.31	176.45	29.408
2192-220-213-0000	(D) Medicare	0.00	0.00	23,000.00	15,016.63	\$7,983.37	14,380.59	62.524
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	150.00	30.000
2192-220-215-0000	(D) Ohio Police and Fire Pension Fund	0.00	0.00	355,000.00	224,482.21	\$130,517.79	224,482.21	63.234
2192-220-221-0000	Medical/Hospitalization	3,300.00	0.00	278,016.00	281,316.00	\$0.00	194,031.70	68.973
2192-220-222-0000	Life Insurance	0.00	0.00	3,168.00	3,168.00	\$0.00	2,863.94	90.402
2192-220-230-0000	(D) Workers' Compensation	0.00	0.00	38,825.00	32,337.33	\$6,487.67	32,337.33	83.290
2192-220-240-0000	(D) Unemployment Compensation	0.00	0.00	1,000.00	6.97	\$993.03	6.97	0.697
2192-220-251-0000	Uniform, Tool and Equipment Reimbursements	286.34	0.00	17,250.00	17,229.69	\$306.65	12,429.98	70.881
2192-220-314-0000	(D) Tax Collection Fees	0.00	0.00	34,100.00	34,012.66	\$87.34	34,012.66	99.744
2192-220-318-0000	Training Services	0.00	0.00	21,000.00	16,450.00	\$4,550.00	10,198.32	48.563
2192-220-319-0000	Other - Professional and Technical Services	0.00	0.00	987.98	845.14	\$142.84	449.79	45.526
2192-220-322-0000	Garbage and Trash Removal	0.00	0.00	1,650.00	1,392.00	\$258.00	1,188.00	72.000
2192-220-323-0070	Repairs and Maintenance BUILDING	406.97	0.00	60,000.00	33,583.97	\$26,823.00	19,127.77	31.665

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Special Revenue

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Fire & Rescue, Ambulance & EMS								
Checking Balance: \$857,949.74 Investment Balance: \$292,000.00 Total Cash Balance: \$1,149,949.74								
2192-220-330-0000	Travel and Meeting Expense	0.00	0.00	2,500.00	1,488.23	\$1,011.77	835.68	33.427
2192-220-341-0068	Telephone REGULAR	0.00	0.00	2,000.00	360.00	\$1,640.00	256.76	12.838
2192-220-341-0069	Telephone CELL PHONES	0.00	0.00	1,800.00	1,320.00	\$480.00	1,047.61	58.201
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	1,222.02	1,222.02	\$0.00	843.99	69.065
2192-220-351-0000	Electricity	899.21	0.00	15,000.00	12,299.21	\$3,600.00	10,313.16	64.866
2192-220-352-0000	Water and Sewage	243.52	0.00	2,600.00	1,947.52	\$896.00	1,330.11	46.777
2192-220-353-0000	Natural Gas	2,000.00	0.00	12,000.00	9,080.00	\$4,920.00	4,447.26	31.766
2192-220-390-0000	Other - Purchased Services	105.00	0.00	9,500.00	8,149.00	\$1,456.00	4,855.03	50.547
2192-220-410-0000	Office Supplies	59.98	0.00	2,800.00	1,784.98	\$1,075.00	1,280.41	44.770
2192-220-420-0000	Operating Supplies	1,843.64	0.00	30,000.00	15,137.44	\$16,706.20	8,531.63	26.792
2192-220-490-0013	Other - Supplies and Materials Vehicle Fuel	215.81	0.00	35,000.00	10,915.81	\$24,300.00	6,070.53	17.238
2192-220-519-0000	Other - Dues and Fees	0.00	0.00	4,500.00	3,162.50	\$1,337.50	1,693.46	37.632
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	149,408.00	0.00	\$149,408.00	0.00	0.000
2192-220-740-0000	Machinery, Equipment and Furniture	5,310.00	0.00	28,873.20	30,355.43	\$3,827.77	29,232.38	85.517
2192-220-750-0000	Motor Vehicles	0.00	0.00	41,000.00	36,350.00	\$4,650.00	350.00	0.854
2192-230-190-0002	(D) Other - Salaries PART TIME EMPLOYEES	156.39	0.00	215,000.00	177,292.64	\$37,863.75	169,328.35	78.700
2192-230-190-0021	(D) Other - Salaries Administrative Pay	0.00	0.00	16,974.00	8,262.16	\$8,711.84	7,919.60	46.657
2192-230-190-0067	(D) Other - Salaries LONGEVITY	6.50	0.00	1,600.00	781.50	\$825.00	6.50	0.405
2192-230-190-0072	(D) Other - Salaries PARAMEDIC PAY	28.50	0.00	9,500.00	3,728.50	\$5,800.00	3,705.50	38.889
2192-230-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	2,500.00	1,156.74	\$1,343.26	1,108.78	44.351
2192-230-213-0000	(D) Medicare	0.00	0.00	20,000.00	14,013.19	\$5,986.81	13,349.58	66.748
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	2,886.81	60.647

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Fire & Rescue, Ambulance & EMS								
Checking Balance: \$857,949.74 Investment Balance: \$292,000.00 Total Cash Balance: \$1,149,949.74								
2192-230-319-0000	Other - Professional and Technical Services	0.00	0.00	65,000.00	59,072.50	\$5,927.50	37,239.47	57.291
2192-230-319-0018	Other - Professional and Technical Services EMS REFUNDS	0.00	0.00	10,000.00	5,000.00	\$5,000.00	2,136.43	21.364
2192-230-321-0000	Rents and Leases	450.00	0.00	1,800.00	2,226.00	\$24.00	1,698.79	75.502
2192-230-323-0071	Repairs and Maintenance EQUIPMENT	395.34	0.00	49,372.44	44,002.54	\$5,765.24	37,318.94	74.986
2192-230-390-0000	Other - Purchased Services	2,500.00	0.00	26,290.00	20,884.94	\$7,905.06	15,921.20	55.301
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	15,389.45	63.481
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	22,000.00	\$0.00	20,555.94	93.436
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	202,116.00	90.996
	Sub-Total	221,302.85	0.00	3,185,736.64	2,625,530.22	781,509.27	2,310,616.88	67.819
	Memorandum Fund Total	221,302.85	0.00	3,185,736.64	2,625,530.22	781,509.27	2,310,616.88	67.819
	Sub-Total All Funds	\$269,057.21	\$0.00	\$8,196,767.66	\$6,640,306.03	\$1,825,518.84	\$5,991,222.93	70.984
	Memorandum Total All Funds	\$269,057.21	\$0.00	\$8,196,767.66	\$6,658,425.23	\$1,807,399.64	\$6,009,342.13	70.984

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MVA Escrow								
Checking Balance: \$9,601.55 Investment Balance: \$0.00 Total Cash Balance: \$9,601.55								
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	3,112.26	\$3,387.74	2,748.50	42.285
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	3,112.26	9,537.74	2,748.50	21.727
	Memorandum Fund Total	0.00	0.00	12,650.00	3,112.26	9,537.74	2,748.50	21.727
	Sub-Total All Funds	\$269,057.21	\$0.00	\$8,209,417.66	\$6,643,418.29	\$1,835,056.58	\$5,993,971.43	70.910
	Memorandum Total All Funds	\$269,057.21	\$0.00	\$8,209,417.66	\$6,661,537.49	\$1,816,937.38	\$6,012,090.63	70.910

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Drug Law Enforcement								
Checking Balance: \$16,232.35 Investment Balance: \$0.00 Total Cash Balance: \$16,232.35								
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	100.000
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	4,853.50	\$3,770.30	4,578.53	53.092
2221-210-750-0000	Motor Vehicles	0.00	0.00	473.50	473.50	\$0.00	473.50	100.000
	Sub-Total	0.00	0.00	11,462.30	6,827.00	4,635.30	6,552.03	57.162
	Memorandum Fund Total	0.00	0.00	11,462.30	6,827.00	4,635.30	6,552.03	57.162
	Sub-Total All Funds	\$269,057.21	\$0.00	\$8,220,879.96	\$6,650,245.29	\$1,839,691.88	\$6,000,523.46	70.891
	Memorandum Total All Funds	\$269,057.21	\$0.00	\$8,220,879.96	\$6,668,364.49	\$1,821,572.68	\$6,018,642.66	70.891

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Permissive Motor Vehicle Licen								
Checking Balance: \$9,255.01 Investment Balance: \$130.47 Total Cash Balance: \$9,385.48								
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	3,000.00	3,874.97	\$0.00	3,638.42	93.895
2231-330-360-0000	Contracted Services	0.00	0.00	25,245.43	24,583.00	\$662.43	23,225.50	91.999
2231-330-370-0000	Payment to Another Political Subdivision	0.00	0.00	22,400.00	22,053.00	\$347.00	21,770.20	97.188
2231-330-420-0000	Operating Supplies	16.32	0.00	2,200.00	2,198.40	\$17.92	2,198.40	99.191
2231-330-420-0013	Operating Supplies Vehicle Fuel	0.00	0.00	12,000.00	11,914.23	\$85.77	8,839.81	73.665
2231-330-420-0031	Operating Supplies DRAINAGE	0.00	0.00	12,500.00	12,209.05	\$290.95	11,555.01	92.440
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	11,354.57	11,354.57	\$0.00	5,645.59	49.721
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	90,859.86	1,982.43	79,545.57	85.678
	Memorandum Fund Total	891.29	0.00	91,951.00	90,859.86	1,982.43	79,545.57	85.678
	Sub-Total All Funds	\$269,948.50	\$0.00	\$8,312,830.96	\$6,741,105.15	\$1,841,674.31	\$6,080,069.03	71.051
	Memorandum Total All Funds	\$269,948.50	\$0.00	\$8,312,830.96	\$6,759,224.35	\$1,823,555.11	\$6,098,188.23	71.051

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Law Enforcement Trust								
Checking Balance: \$10,833.06 Investment Balance: \$60,000.00 Total Cash Balance: \$70,833.06								
2261-210-251-0000	Uniform, Tool and Equipment Reimbursements	0.00	0.00	4,264.00	0.00	\$4,264.00	0.00	0.000
2261-210-318-0000	Training Services	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2261-210-319-0000	Other - Professional and Technical Services	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2261-210-321-0000	Rents and Leases	0.00	0.00	13,318.97	13,318.97	\$0.00	0.00	0.000
2261-210-345-0000	Advertising	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2261-210-599-0000	Other - Other Expenses	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2261-210-740-0000	Machinery, Equipment and Furniture	0.00	0.00	19,264.00	7,472.49	\$11,791.51	6,222.49	32.301
2261-210-750-0000	Motor Vehicles	0.00	0.00	1,681.13	0.00	\$1,681.13	0.00	0.000
	Sub-Total	0.00	0.00	38,528.10	20,791.46	17,736.64	6,222.49	16.151
	Memorandum Fund Total	0.00	0.00	38,528.10	20,791.46	17,736.64	6,222.49	16.151
	Sub-Total All Funds	\$269,948.50	\$0.00	\$8,351,359.06	\$6,761,896.61	\$1,859,410.95	\$6,086,291.52	70.806
	Memorandum Total All Funds	\$269,948.50	\$0.00	\$8,351,359.06	\$6,780,015.81	\$1,841,291.75	\$6,104,410.72	70.806

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Enforcement and Education								
Checking Balance: \$2,582.78 Investment Balance: \$0.00 Total Cash Balance: \$2,582.78								
2271-210-318-0000	Training Services	0.00	0.00	2,000.00	1,700.00	\$300.00	1,700.00	85.000
2271-210-330-0000	Travel and Meeting Expense	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2271-210-420-0000	Operating Supplies	79.20	0.00	3,625.00	3,506.51	\$197.69	3,506.51	94.663
2271-210-750-0000	Motor Vehicles	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
	Sub-Total	79.20	0.00	5,625.00	5,206.51	497.69	5,206.51	91.275
	Memorandum Fund Total	79.20	0.00	5,625.00	5,206.51	497.69	5,206.51	91.275
	Sub-Total All Funds	\$270,027.70	\$0.00	\$8,356,984.06	\$6,767,103.12	\$1,859,908.64	\$6,091,498.03	70.820
	Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,356,984.06	\$6,785,222.32	\$1,841,789.44	\$6,109,617.23	70.820

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Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
EMS Grant							
Checking Balance: \$924.34 Investment Balance: \$0.00 Total Cash Balance: \$924.34							
2282-230-318-0000 Training Services	0.00	0.00	924.00	0.00	\$924.00	0.00	0.000
2282-230-740-0000 Machinery, Equipment and Furniture	0.00	0.00	2,105.00	2,105.00	\$0.00	2,105.00	100.000
Sub-Total	0.00	0.00	3,029.00	2,105.00	924.00	2,105.00	69.495
2282-920-920-0000 (D) Advances - Out	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
Memorandum Fund Total	0.00	0.00	3,029.00	2,105.00	924.00	2,105.00	69.495
Sub-Total All Funds	\$270,027.70	\$0.00	\$8,360,013.06	\$6,769,208.12	\$1,860,832.64	\$6,093,603.03	70.819
Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,360,013.06	\$6,787,327.32	\$1,842,713.44	\$6,111,722.23	70.819

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Fire Safety Grant							
Checking Balance: \$33.00							
Investment Balance: \$0.00							
Total Cash Balance: \$33.00							
2283-220-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,135.00	5,130.00	\$5.00	5,102.00	99.357
Sub-Total	0.00	0.00	5,135.00	5,130.00	5.00	5,102.00	99.357
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	5,102.00	99.357
Sub-Total All Funds	\$270,027.70	\$0.00	\$8,365,148.06	\$6,774,338.12	\$1,860,837.64	\$6,098,705.03	70.836
Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,365,148.06	\$6,792,457.32	\$1,842,718.44	\$6,116,824.23	70.836

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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	100.000
2291-210-740-0000 Machinery, Equipment and Furniture	0.00	0.00	10,114.20	10,114.20	\$0.00	10,114.20	100.000
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	10,114.20	\$-10,114.20	10,114.20	0.000
Memorandum Fund Total	0.00	0.00	10,364.27	20,478.47	-10,114.20	20,478.47	197.587
Sub-Total All Funds	\$270,027.70	\$0.00	\$8,375,512.33	\$6,784,702.39	\$1,860,837.64	\$6,109,069.30	70.988
Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,375,512.33	\$6,812,935.79	\$1,832,604.24	\$6,137,302.70	70.988

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POLICE DRUG USE PREVENTION GRA							
Checking Balance: \$9,017.16 Investment Balance: \$0.00 Total Cash Balance: \$9,017.16							
2293-210-190-0001 (D) Other - Salaries FULL TIME EMPLOYEES	0.00	0.00	35,713.30	10,167.15	\$25,546.15	10,167.15	28.469
Sub-Total	0.00	0.00	35,713.30	10,167.15	25,546.15	10,167.15	28.469
Memorandum Fund Total	0.00	0.00	35,713.30	10,167.15	25,546.15	10,167.15	28.469
Sub-Total All Funds	\$270,027.70	\$0.00	\$8,411,225.63	\$6,794,869.54	\$1,886,383.79	\$6,119,236.45	70.813
Memorandum Total All Funds	\$270,027.70	\$0.00	\$8,411,225.63	\$6,823,102.94	\$1,858,150.39	\$6,147,469.85	70.813

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Special Assessment - Lighting								
Checking Balance: \$11,528.54 Investment Balance: \$0.00 Total Cash Balance: \$11,528.54								
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	764.33	\$335.67	764.33	69.485
2401-310-360-0000	Contracted Services	1,328.61	0.00	42,277.00	33,248.61	\$10,357.00	29,171.65	66.899
	Sub-Total	1,328.61	0.00	44,577.00	34,012.94	11,892.67	29,935.98	65.212
	Memorandum Fund Total	1,328.61	0.00	44,577.00	34,012.94	11,892.67	29,935.98	65.212
	Sub-Total All Funds	\$271,356.31	\$0.00	\$8,455,802.63	\$6,828,882.48	\$1,898,276.46	\$6,149,172.43	70.784
	Memorandum Total All Funds	\$271,356.31	\$0.00	\$8,455,802.63	\$6,857,115.88	\$1,870,043.06	\$6,177,405.83	70.784

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Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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
Sub-Total All Funds	\$271,356.31	\$0.00	\$8,456,212.98	\$6,828,882.48	\$1,898,686.81	\$6,149,172.43	70.780
Memorandum Total All Funds	\$271,356.31	\$0.00	\$8,456,212.98	\$6,857,115.88	\$1,870,453.41	\$6,177,405.83	70.780

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Fund Category

Special Revenue

Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
POLICE - SEVERANCE							
Checking Balance: \$34,813.91 Investment Balance: \$0.00 Total Cash Balance: \$34,813.91							
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	15,168.96	\$34,693.91	15,168.96	30.421
Sub-Total	0.00	0.00	49,862.87	15,168.96	34,693.91	15,168.96	30.421
Memorandum Fund Total	0.00	0.00	49,862.87	15,168.96	34,693.91	15,168.96	30.421
Sub-Total All Funds	\$271,356.31	\$0.00	\$8,506,075.85	\$6,844,051.44	\$1,933,380.72	\$6,164,341.39	70.551
Memorandum Total All Funds	\$271,356.31	\$0.00	\$8,506,075.85	\$6,872,284.84	\$1,905,147.32	\$6,192,574.79	70.551

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Building Department - Commerci								
Checking Balance: \$62,072.69 Investment Balance: \$0.00 Total Cash Balance: \$62,072.69								
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	52,207.20	\$16,312.80	49,420.18	72.125
2903-130-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	9,593.00	7,309.05	\$2,283.95	6,920.52	72.141
2903-130-213-0000	(D) Medicare	0.00	0.00	1,018.00	730.80	\$287.20	692.41	68.017
2903-130-221-0000	Medical/Hospitalization	0.00	0.00	15,933.00	11,251.00	\$4,682.00	7,579.83	47.573
2903-130-222-0000	Life Insurance	0.00	0.00	198.00	198.00	\$0.00	142.88	72.162
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	41,034.28	46.388
2903-130-410-0000	Office Supplies	0.00	0.00	5,000.00	1,032.28	\$3,967.72	871.39	17.428
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	190.00	\$810.00	190.00	19.000
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	154,117.62	37,500.67	107,591.49	56.149
	Memorandum Fund Total	2,459.29	0.00	189,159.00	154,117.62	37,500.67	107,591.49	56.149
	Sub-Total All Funds	\$273,815.60	\$0.00	\$8,695,234.85	\$6,998,169.06	\$1,970,881.39	\$6,271,932.88	70.243
	Memorandum Total All Funds	\$273,815.60	\$0.00	\$8,695,234.85	\$7,026,402.46	\$1,942,647.99	\$6,300,166.28	70.243

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Emergency Preparedness Grant								
Checking Balance: \$4.95 Investment Balance: \$0.00 Total Cash Balance: \$4.95								
2904-220-420-0000	Operating Supplies	0.00	0.00	2,100.00	2,100.00	\$0.00	2,100.00	100.000
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	97,686.83	\$7,192.17	92,248.27	87.957
	Sub-Total	0.00	0.00	106,979.00	99,786.83	7,192.17	94,348.27	88.193
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	99,786.83	7,192.17	94,348.27	88.193
	Sub-Total All Funds	\$273,815.60	\$0.00	\$8,802,213.85	\$7,097,955.89	\$1,978,073.56	\$6,366,281.15	70.455
	Memorandum Total All Funds	\$273,815.60	\$0.00	\$8,802,213.85	\$7,126,189.29	\$1,949,840.16	\$6,394,514.55	70.455

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Special Revenue

Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Building Department - Resident							
Checking Balance: \$15,050.06 Investment Balance: \$0.00 Total Cash Balance: \$15,050.06							
2905-130-121-0000 (D) Salary - Township Fiscal Officer	0.00	0.00	1,160.00	1,160.00	\$0.00	1,160.00	100.000
2905-130-251-0000 Uniform, Tool and Equipment Reimbursements	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-319-0000 Other - Professional and Technical Services	0.00	0.00	1,600.00	600.00	\$1,000.00	600.00	37.500
2905-130-323-0000 Repairs and Maintenance	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-341-0069 Telephone CELL PHONES	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-345-0000 Advertising	0.00	0.00	889.00	0.00	\$889.00	0.00	0.000
2905-130-360-0000 Contracted Services	903.74	0.00	10,840.00	11,503.74	\$240.00	9,903.44	84.330
2905-130-410-0000 Office Supplies	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-420-0013 Operating Supplies Vehicle Fuel	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2905-130-519-0000 Other - Dues and Fees	0.00	0.00	500.00	132.00	\$368.00	132.00	26.400
2905-130-740-0000 Machinery, Equipment and Furniture	0.00	0.00	5,000.00	3,514.37	\$1,485.63	3,412.79	68.256
2905-130-750-0000 Motor Vehicles	0.00	0.00	14,000.00	14,000.00	\$0.00	12,783.50	91.311
Sub-Total	903.74	0.00	33,989.00	30,910.11	3,982.63	27,991.73	80.222
Memorandum Fund Total	903.74	0.00	33,989.00	30,910.11	3,982.63	27,991.73	80.222
Sub-Total All Funds	\$274,719.34	\$0.00	\$8,836,202.85	\$7,128,866.00	\$1,982,056.19	\$6,394,272.88	70.492
Memorandum Total All Funds	\$274,719.34	\$0.00	\$8,836,202.85	\$7,157,099.40	\$1,953,822.79	\$6,422,506.28	70.492

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
ODNR TIRE RECYCLING GRANT								
Checking Balance: \$0.00 Investment Balance: \$0.00 Total Cash Balance: \$0.00								
2906-330-345-0000	Advertising	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2906-330-360-0000	Contracted Services	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
	Sub-Total All Funds	\$274,719.34	\$0.00	\$8,836,202.85	\$7,128,866.00	\$1,982,056.19	\$6,394,272.88	70.492
	Memorandum Total All Funds	\$274,719.34	\$0.00	\$8,836,202.85	\$7,157,099.40	\$1,953,822.79	\$6,422,506.28	70.492

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Special Revenue

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
K-9 FUND								
Checking Balance: \$2,960.00 Investment Balance: \$0.00 Total Cash Balance: \$2,960.00								
2907-210-318-0000	Training Services	0.00	0.00	0.00	0.00	\$0.00	0.00	0.000
2907-210-319-0000	Other - Professional and Technical Services	0.00	0.00	1,000.00	560.00	\$440.00	290.00	29.000
2907-210-360-0000	Contracted Services	0.00	0.00	795.00	795.00	\$0.00	795.00	100.000
2907-210-420-0000	Operating Supplies	0.00	0.00	1,000.00	175.00	\$825.00	175.00	17.500
2907-210-740-0000	Machinery, Equipment and Furniture	0.00	0.00	9,400.00	8,000.00	\$1,400.00	8,000.00	85.106
	Sub-Total	0.00	0.00	12,195.00	9,530.00	2,665.00	9,260.00	75.933
	Memorandum Fund Total	0.00	0.00	12,195.00	9,530.00	2,665.00	9,260.00	75.933
	Sub-Total All Funds	\$274,719.34	\$0.00	\$8,848,397.85	\$7,138,396.00	\$1,984,721.19	\$6,403,532.88	70.500
	Memorandum Total All Funds	\$274,719.34	\$0.00	\$8,848,397.85	\$7,166,629.40	\$1,956,487.79	\$6,431,766.28	70.500

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Unknown Fund Number

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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	11,352.00	\$76,148.00	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	26,352.00	151,181.00	17,152.00	9.661
	Memorandum Fund Total	0.00	0.00	177,533.00	26,352.00	151,181.00	17,152.00	9.661
	Sub-Total All Funds	\$274,719.34	\$0.00	\$9,025,930.85	\$7,164,748.00	\$2,135,902.19	\$6,420,684.88	69.338
	Memorandum Total All Funds	\$274,719.34	\$0.00	\$9,025,930.85	\$7,192,981.40	\$2,107,668.79	\$6,448,918.28	69.338

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Debt Service

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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	750.00	100.000
3101-820-820-0000	Principal Payments - Notes	0.00	0.00	45,000.00	45,000.00	\$0.00	45,000.00	100.000
3101-830-830-0000	Interest Payments	0.00	0.00	44,375.00	44,375.00	\$0.00	44,375.00	100.000
	Sub-Total	0.00	0.00	90,125.00	90,125.00	0.00	90,125.00	100.000
	Memorandum Fund Total	0.00	0.00	90,125.00	90,125.00	0.00	90,125.00	100.000
	Sub-Total All Funds	\$274,719.34	\$0.00	\$9,116,055.85	\$7,254,873.00	\$2,135,902.19	\$6,510,809.88	69.633
	Memorandum Total All Funds	\$274,719.34	\$0.00	\$9,116,055.85	\$7,283,106.40	\$2,107,668.79	\$6,539,043.28	69.633

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Capital Projects

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Public Works Commission Projec								
Checking Balance: \$6,501.56 Investment Balance: \$100,000.00 Total Cash Balance: \$106,501.56								
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	600.00	568.50	\$31.50	503.80	83.967
4401-760-360-0000	Contracted Services	184,073.44	0.00	1,019,913.00	1,088,684.45	\$115,301.99	487,525.29	40.493
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	1,113,659.37	115,333.49	512,435.51	41.696
	Memorandum Fund Total	208,279.86	0.00	1,020,713.00	1,113,659.37	115,333.49	512,435.51	41.696
	Sub-Total All Funds	\$482,999.20	\$0.00	\$10,136,768.85	\$8,368,532.37	\$2,251,235.68	\$7,023,245.39	66.400
	Memorandum Total All Funds	\$482,999.20	\$0.00	\$10,136,768.85	\$8,396,765.77	\$2,223,002.28	\$7,051,478.79	66.400

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Capital Projects

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POLICE EQUIPMENT								
Checking Balance: \$15,984.55 Investment Balance: \$0.00 Total Cash Balance: \$15,984.55								
4901-210-321-0000	Rents and Leases	0.00	0.00	15,984.55	15,984.55	\$0.00	0.00	0.000
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	0.00	0.00	\$0.00	0.00	0.000
	Sub-Total	0.00	0.00	15,984.55	15,984.55	0.00	0.00	0.000
	Memorandum Fund Total	0.00	0.00	15,984.55	15,984.55	0.00	0.00	0.000
	Sub-Total All Funds	\$482,999.20	\$0.00	\$10,152,753.40	\$8,384,516.92	\$2,251,235.68	\$7,023,245.39	66.300
	Memorandum Total All Funds	\$482,999.20	\$0.00	\$10,152,753.40	\$8,412,750.32	\$2,223,002.28	\$7,051,478.79	66.300

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Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
CAPITAL PROJECTS								
Checking Balance: \$11,381.17 Investment Balance: \$1,150,123.15 Total Cash Balance: \$1,161,504.32								
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	208,515.00	\$2,121.00	122,536.41	58.174
4903-120-360-0000	Contracted Services	0.00	0.00	2,500.00	2,040.00	\$460.00	1,289.98	51.599
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
4903-330-190-0076	(D) Other - Salaries REMODELING	0.00	0.00	10,000.00	2,679.30	\$7,320.70	2,677.07	26.771
4903-330-211-0000	(D) Ohio Public Employees Retirement System	0.00	0.00	1,400.00	375.10	\$1,024.90	375.10	26.793
4903-330-213-0000	(D) Medicare	0.00	0.00	100.00	38.85	\$61.15	38.85	38.850
4903-330-720-0000	Buildings	0.00	0.00	228,500.00	12,611.60	\$215,888.40	4,141.60	1.813
4903-330-740-0000	Machinery, Equipment and Furniture	0.00	0.00	33,600.00	31,005.99	\$2,594.01	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	237,922.23	\$1,407.77	236,787.35	98.938
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	568,216.86	1,254,290.93	471,641.14	25.879
	Memorandum Fund Total	33,164.79	0.00	1,789,343.00	568,216.86	1,254,290.93	471,641.14	25.879
	Sub-Total All Funds	\$516,163.99	\$0.00	\$11,942,096.40	\$8,952,733.78	\$3,505,526.61	\$7,494,886.53	60.387
	Memorandum Total All Funds	\$516,163.99	\$0.00	\$11,942,096.40	\$8,980,967.18	\$3,477,293.21	\$7,523,119.93	60.387

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Capital Projects

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Capital Projects - PAVING TRUS								
Checking Balance: \$259.00 Investment Balance: \$0.00 Total Cash Balance: \$259.00								
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	42,200.00	\$0.00	42,200.00	100.000
	Sub-Total	0.00	0.00	42,459.00	42,200.00	259.00	42,200.00	99.390
	Memorandum Fund Total	0.00	0.00	42,459.00	42,200.00	259.00	42,200.00	99.390
	Sub-Total All Funds	\$516,163.99	\$0.00	\$11,984,555.40	\$8,994,933.78	\$3,505,785.61	\$7,537,086.53	60.519
	Memorandum Total All Funds	\$516,163.99	\$0.00	\$11,984,555.40	\$9,023,167.18	\$3,477,552.21	\$7,565,319.93	60.519

APPROPRIATION STATUS
PERKINS TOWNSHIP, ERIE COUNTY
Standard Report by Fund
As of 11/30/2011

Fund Category

Agency

Appropriation Account Code	Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
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
Sub-Total All Funds	\$516,163.99	\$0.00	\$11,984,555.40	\$8,994,933.78	\$3,505,785.61	\$7,537,086.53	60.519
Memorandum Total All Funds	\$516,163.99	\$0.00	\$11,984,555.40	\$9,023,167.18	\$3,477,552.21	\$7,565,319.93	60.519

APPROPRIATION STATUS
PERKINS TOWNSHIP, ERIE COUNTY
Standard Report by Fund
As of 11/30/2011

Fund Category

Agency

Appropriation Account Code		Carry-Over Amount	Carry-Over Adjustments	Appropriated Amount	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Building Department - Assessme								
Checking Balance: \$1,032.99 Investment Balance: \$0.00 Total Cash Balance: \$1,032.99								
9003-130-510-0043	Dues and Fees 3% STATE PERMIT FEE	91.76	0.00	3,600.00	2,407.76	\$1,284.00	2,400.34	65.019
9003-130-510-0061	Dues and Fees 1% STATE PERMIT FEE	12.04	0.00	837.00	612.04	\$237.00	318.84	37.553
	Sub-Total	103.80	0.00	4,437.00	3,019.80	1,521.00	2,719.18	59.883
	Memorandum Fund Total	103.80	0.00	4,437.00	3,019.80	1,521.00	2,719.18	59.883
	Sub-Total All Funds	\$516,267.79	\$0.00	\$11,988,992.40	\$8,997,953.58	\$3,507,306.61	\$7,539,805.71	60.519
	Memorandum Total All Funds	\$516,267.79	\$0.00	\$11,988,992.40	\$9,026,186.98	\$3,479,073.21	\$7,568,039.11	60.519