

FUND SUMMARY
PERKINS TOWNSHIP, ERIE COUNTY
From 05/01/2011 to 05/31/2011

Fund Number	Fund Name	Starting Cash Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Cash Balance	Encumbered Balance	Outstanding Encumbrances	Reserve	Unencumbered
										Balance Accounts Designations (TWP Only)	Undesignated Cash Balance
1000	General	\$1,451,239.22	\$192,548.14	\$1,763,290.24	\$250,208.44	\$1,160,377.34	\$1,393,578.92	\$1,757,194.08	\$596,816.74	\$0.00	\$796,762.18
2011	Motor Vehicle License Tax	1,998.32	1,477.04	7,241.81	1,401.50	10,036.17	2,073.86	14,079.17	4,043.00	0.00	-1,969.14
2021	Gasoline Tax	44,122.32	9,633.61	49,744.62	1,802.72	51,171.41	51,953.21	85,296.67	34,125.26	0.00	17,827.95
2031	Road and Bridge	129,006.24	31.81	191,271.97	42,987.47	230,426.25	86,050.58	326,683.90	96,257.65	0.00	-10,207.07
2041	Cemetery	5,952.75	0.00	3,600.00	3,051.44	6,387.53	2,901.31	13,627.52	7,239.99	0.00	-4,338.68
2042	Cemetery Bequest Fund	723.54	0.00	0.00	0.00	0.00	723.54	0.00	0.00	0.00	723.54
2192	Fire & Rescue, Ambulance & EMS	1,330,711.63	51,097.37	1,218,681.10	217,652.17	854,582.20	1,164,156.83	1,384,868.94	530,286.74	0.00	633,870.09
2193	MVA Escrow	12,050.05	0.00	0.00	0.00	0.00	12,050.05	5,512.40	5,512.40	0.00	6,537.65
2221	Drug Law Enforcement	16,442.87	649.93	2,582.16	0.00	649.98	17,092.80	1,773.78	1,123.80	0.00	15,969.00
2231	Permissive Motor Vehicle	31,148.35	5,617.26	28,914.91	5,331.92	23,023.74	31,433.69	34,513.16	11,489.42	0.00	19,944.27
2261	Law Enforcement Trust	77,055.55	0.00	0.00	135.49	135.49	76,920.06	6,222.49	6,087.00	0.00	70,833.06
2271	Enforcement and Education	3,714.81	1,265.00	3,614.36	2,285.00	4,064.20	2,694.81	4,984.20	920.00	0.00	1,774.81
2281	EMS Grant	0.76	0.00	0.00	0.00	0.00	0.76	0.00	0.00	0.00	0.76
2282	EMS Grant	29.34	0.00	0.00	0.00	0.00	29.34	0.00	0.00	0.00	29.34
2283	Fire Safety Grant	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
2291	POLICE MDT GRANT	0.00	0.00	250.07	0.00	250.07	0.00	10,364.27	10,114.20	0.00	-10,114.20
2293	POLICE DRUG USE PREVENTION	18,083.78	0.00	12,092.18	0.00	3,817.70	18,083.78	3,817.70	0.00	0.00	18,083.78
2401	Special Assessment - Lighting	15,702.43	0.00	18,881.00	2,609.13	13,584.29	13,093.30	33,713.09	20,128.80	0.00	-7,035.50
2901	NRA Foundation Grant	410.35	0.00	0.00	0.00	0.00	410.35	0.00	0.00	0.00	410.35
2902	POLICE - SEVERANCE	34,962.95	0.00	0.00	0.00	15,019.92	34,962.95	15,019.92	0.00	0.00	34,962.95
2903	Building Department -	88,662.52	7,174.62	35,245.46	10,639.20	49,667.07	85,197.94	100,945.91	51,278.84	0.00	33,919.10
2904	Emergency Preparedness Grant	1,396.06	0.00	27,715.00	1,395.63	27,714.79	0.43	27,714.79	0.00	0.00	0.43
2905	Building Department -	10,652.96	2,503.01	9,684.68	3,930.55	9,352.83	9,225.42	14,570.12	5,217.29	0.00	4,008.13
2906	ODNR TIRE RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2913	Park Development	172,033.84	0.00	5,000.00	300.00	5,800.00	171,733.84	27,224.00	21,424.00	0.00	150,309.84
3101	DEBT SERVICE	0.00	0.00	45,062.50	0.00	45,062.50	0.00	90,125.00	45,062.50	0.00	-45,062.50
4401	Public Works Commission	264,183.80	0.00	76,354.17	0.00	173,668.20	264,183.80	208,479.86	34,811.66	0.00	229,372.14
4901	POLICE EQUIPMENT	15,984.55	0.00	0.00	0.00	0.00	15,984.55	0.00	0.00	0.00	15,984.55
4903	CAPITAL PROJECTS	1,270,655.23	46,077.00	47,094.00	92,669.94	373,539.92	1,224,062.29	531,527.62	157,987.70	0.00	1,066,074.59
4904	Capital Projects - PAVING TRUST	42,459.00	0.00	0.00	0.00	0.00	42,459.00	0.00	0.00	0.00	42,459.00
9001	FIRE LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003	Building Department -	1,074.36	285.70	1,363.44	236.84	1,181.54	1,123.22	3,019.80	1,838.26	0.00	-715.04
Report Totals:		\$5,040,462.58	\$318,360.49	\$3,547,683.67	\$636,637.44	\$3,059,513.14	\$4,722,185.63	\$4,701,278.39	\$1,641,765.25	\$0.00	\$3,080,420.38

Report reflects selected information.