

FUND SUMMARY
PERKINS TOWNSHIP, ERIE COUNTY
From 11/01/2011 to 11/30/2011

Fund Number	Fund Name	Starting	Month	Year	Month	Year	Ending	Encumbered Balance	Outstanding Encumbrances	Reserve	Unencumbered
		Cash Balance	To Date Revenue	To Date Revenue	To Date Expenditures	To Date Expenditures	Cash Balance			Balance Accounts Designations (TWP Only)	Cash Undesignated Balance
1000	General	\$1,849,267.20	\$286,754.10	\$4,009,610.69	\$338,758.80	\$3,003,014.21	\$1,797,262.50	\$3,262,018.37	\$259,004.16	\$0.00	\$1,538,258.34
2011	Motor Vehicle License Tax	5,011.21	1,351.20	20,631.36	0.00	19,137.17	6,362.41	19,137.17	0.00	0.00	6,362.41
2021	Gasoline Tax	59,024.70	9,900.60	109,677.10	5,644.09	99,775.89	63,281.21	133,424.13	33,648.24	0.00	29,632.97
2031	Road and Bridge	1,666.89	80,638.87	456,626.68	49,159.66	548,685.44	33,146.10	587,087.22	38,401.78	0.00	-5,255.68
2041	Cemetery	192.89	2,875.00	24,900.00	591.59	28,112.54	2,476.30	31,228.12	3,115.58	0.00	-639.28
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	1,113,917.03	206,430.96	2,660,508.69	170,398.25	2,310,616.88	1,149,949.74	2,625,530.22	314,913.34	0.00	835,036.40
2193	MVA Escrow	9,301.55	300.00	300.00	0.00	2,748.50	9,601.55	3,112.26	363.76	0.00	9,237.79
2221	Drug Law Enforcement	15,147.35	1,085.00	7,623.76	0.00	6,552.03	16,232.35	6,827.00	274.97	0.00	15,957.38
2231	Permissive Motor Vehicle	26,257.43	5,397.21	63,388.53	22,269.16	79,545.57	9,385.48	90,859.86	11,314.29	0.00	-1,928.81
2261	Law Enforcement Trust	70,833.06	0.00	0.00	0.00	6,222.49	70,833.06	20,791.46	14,568.97	0.00	56,264.09
2271	Enforcement and Education	2,582.78	0.00	4,644.64	0.00	5,206.51	2,582.78	5,206.51	0.00	0.00	2,582.78
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	1,949.34	0.00	3,000.00	1,025.00	2,105.00	924.34	2,105.00	0.00	0.00	924.34
2283	Fire Safety Grant	5.00	28.00	5,130.00	0.00	5,102.00	33.00	5,130.00	28.00	0.00	5.00
2291	POLICE MDT GRANT	10,114.20	0.00	20,478.47	10,114.20	20,478.47	0.00	20,478.47	0.00	0.00	0.00
2293	POLICE DRUG USE PREVENTION	9,017.16	0.00	9,375.01	0.00	10,167.15	9,017.16	10,167.15	0.00	0.00	9,017.16
2401	Special Assessment - Lighting	14,055.66	0.00	33,667.93	2,527.12	29,935.98	11,528.54	34,012.94	4,076.96	0.00	7,451.58
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	34,813.91	0.00	0.00	0.00	15,168.96	34,813.91	15,168.96	0.00	0.00	34,813.91
2903	Building Department -	65,017.75	4,706.21	70,044.63	7,651.27	107,591.49	62,072.69	154,117.62	46,526.13	0.00	15,546.56
2904	Emergency Preparedness Grant	4.95	17,100.00	94,353.00	17,100.00	94,348.27	4.95	99,786.83	5,438.56	0.00	-5,433.61
2905	Building Department -	12,243.27	2,921.79	34,148.22	115.00	27,991.73	15,050.06	30,910.11	2,918.38	0.00	12,131.68
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
2907	K-9 FUND	4,045.00	0.00	12,220.00	1,085.00	9,260.00	2,960.00	9,530.00	270.00	0.00	2,690.00
2913	Park Development	160,381.84	0.00	5,000.00	0.00	17,152.00	160,381.84	26,352.00	9,200.00	0.00	151,181.84
3101	DEBT SERVICE	0.00	0.00	90,125.00	0.00	90,125.00	0.00	90,125.00	0.00	0.00	0.00
4401	Public Works Commission	161,354.56	0.00	257,439.24	54,853.00	512,435.51	106,501.56	1,113,659.37	601,223.86	0.00	-494,722.30
4901	POLICE EQUIPMENT	15,984.55	0.00	0.00	0.00	0.00	15,984.55	15,984.55	15,984.55	0.00	0.00
4903	CAPITAL PROJECTS	1,154,172.43	23,975.25	82,637.25	16,643.36	471,641.14	1,161,504.32	568,216.86	96,575.72	0.00	1,064,928.60
4904	Capital Projects - PAVING TRUST	42,459.00	0.00	0.00	42,200.00	42,200.00	259.00	42,200.00	0.00	0.00	259.00
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 -	837.53	195.46	2,810.85	0.00	2,719.18	1,032.99	3,019.80	300.62	0.00	732.37
Report Totals:		\$4,840,792.89	\$643,659.65	\$8,078,341.05	\$740,135.50	\$7,568,039.11	\$4,744,317.04	\$9,026,186.98	\$1,458,147.87	\$0.00	\$3,286,169.17

Report reflects selected information.