

FUND SUMMARY  
 PERKINS TOWNSHIP, ERIE COUNTY  
 From 06/01/2010 to 06/30/2010

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	\$1,244,526.59	\$123,683.89	\$2,107,029.58	\$240,005.37	\$1,941,625.95	\$1,128,205.11	\$2,375,809.58	\$434,183.63	\$0.00	\$694,021.48
2011	Motor Vehicle License Tax	5,226.58	1,343.69	8,692.35	628.68	3,176.14	5,941.59	8,775.14	5,599.00	0.00	342.59
2021	Gasoline Tax	69,560.38	12,530.49	59,674.11	14,157.95	74,271.04	67,932.92	149,941.29	75,670.25	0.00	-7,737.33
2031	Road and Bridge	13,965.24	46,660.06	237,715.96	31,978.87	257,964.97	28,646.43	281,606.61	23,641.64	0.00	5,004.79
2041	Cemetery	3,420.34	8,150.00	19,150.00	7,442.75	17,289.87	4,127.59	19,602.15	2,312.28	0.00	1,815.31
2042	Cemetery Bequest Fund	723.54	0.00	0.00	0.00	0.00	723.54	0.00	0.00	0.00	723.54
2191	EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2192	Fire & Rescue, Ambulance & EMS	682,595.35	80,885.38	1,301,958.17	141,075.84	1,078,094.42	622,404.89	1,309,349.32	231,254.90	0.00	391,149.99
2193	MVA Escrow	13,284.77	0.00	300.00	0.00	0.00	13,284.77	0.00	0.00	0.00	13,284.77
2221	Drug Law Enforcement	9,249.96	509.00	2,352.00	0.00	178.00	9,758.96	1,278.00	1,100.00	0.00	8,658.96
2231	Permissive Motor Vehicle	59,476.40	5,389.97	35,165.04	1,676.03	18,445.59	63,190.34	34,128.46	15,682.87	0.00	47,507.47
2261	Law Enforcement Trust	117,106.51	7,824.98	50,376.09	0.00	24,133.22	124,931.49	70,309.22	46,176.00	0.00	78,755.49
2271	Enforcement and Education	12,806.88	177.00	3,315.50	3,005.81	6,727.25	9,978.07	11,843.65	5,116.40	0.00	4,861.67
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	29.35	4,499.99	8,999.99	0.00	4,500.00	4,529.34	4,500.00	0.00	0.00	4,529.34
2283	Fire Safety Grant	296.00	0.00	536.00	291.00	536.00	5.00	536.00	0.00	0.00	5.00
2291	POLICE MDT GRANT	6,976.45	0.00	4,598.81	0.00	332.01	6,976.45	1,475.64	1,143.63	0.00	5,832.82
2292	POLICE CRITICAL OT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2293	POLICE DRUG USE PREVENTION	18,583.36	0.00	12,448.60	6,830.78	14,150.70	11,752.58	14,150.70	0.00	0.00	11,752.58
2401	Special Assessment - Lighting	10,859.71	0.00	18,434.90	2,599.97	16,305.67	8,259.74	32,832.21	16,526.54	0.00	-8,266.80
2901	NRA Foundation Grant	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00
2902	POLICE - SEVERANCE	49,982.87	0.00	0.00	0.00	4,517.13	49,982.87	4,517.13	0.00	0.00	49,982.87
2903	Building Department -	103,359.93	1,292.80	37,049.53	6,319.67	42,735.08	98,333.06	45,778.36	3,043.28	0.00	95,289.78
2904	Emergency Preparedness Grant	0.40	11,548.00	11,548.00	0.00	0.00	11,548.40	16,772.60	16,772.60	0.00	-5,224.20
2905	Building Department -	9,941.76	3,635.28	9,680.42	2,091.38	6,208.96	11,485.66	7,523.62	1,314.66	0.00	10,171.00
2906	ODNR TIRE RECYCLING GRANT	1,509.80	1,820.20	3,680.06	3,330.00	3,680.06	0.00	3,680.06	0.00	0.00	0.00
2913	Park Development	12,223.57	12,000.00	12,000.00	22,262.73	33,774.35	1,960.84	37,998.16	4,223.81	0.00	-2,262.97
3101	DEBT SERVICE	0.00	0.00	43,402.50	0.00	43,402.50	0.00	86,805.00	43,402.50	0.00	-43,402.50
4401	Public Works Commission	26,522.66	0.00	133,879.69	0.00	133,879.69	26,522.66	201,088.62	67,208.93	0.00	-40,686.27
4901	POLICE EQUIPMENT	19,245.00	0.00	0.00	0.00	0.00	19,245.00	12,635.00	12,635.00	0.00	6,610.00
4903	CAPITAL PROJECTS	568,633.00	0.00	575,000.00	1,731.00	8,098.00	566,902.00	10,000.00	1,902.00	0.00	565,000.00
9001	FIRE LOSS	0.00	0.00	0.00	0.00	26,671.35	0.00	26,671.35	0.00	0.00	0.00
9003	Building Department -	1,086.65	89.93	1,429.13	269.15	1,608.36	907.43	2,969.19	1,360.83	0.00	-453.40
Report Totals:		\$3,061,843.81	\$322,040.66	\$4,698,416.43	\$485,696.98	\$3,762,306.31	\$2,898,187.49	\$4,772,577.06	\$1,010,270.75	\$0.00	\$1,887,916.74

Report reflects selected information.