

FUND SUMMARY
 PERKINS TOWNSHIP, ERIE COUNTY
 From 09/01/2010 to 09/30/2010

| 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 | \$1,597,168.19 | \$370,713.35 | \$3,617,267.48 | \$255,172.56 | \$2,867,359.98 | \$1,712,708.98 | \$3,096,458.96 | \$229,098.98 | \$0.00 | \$1,483,610.00 |
| 2011 | Motor Vehicle License Tax | 7,253.44 | 1,362.14 | 12,918.56 | 1,981.72 | 6,710.08 | 6,633.86 | 8,775.14 | 2,065.06 | 0.00 | 4,568.80 |
| 2021 | Gasoline Tax | 38,260.24 | 13,124.33 | 90,821.57 | 11,364.21 | 133,331.06 | 40,020.36 | 160,408.71 | 27,077.65 | 0.00 | 12,942.71 |
| 2031 | Road and Bridge | 151,832.54 | 39,145.33 | 491,650.66 | 41,267.95 | 390,836.18 | 149,709.92 | 417,920.32 | 27,084.14 | 0.00 | 122,625.78 |
| 2041 | Cemetery | 1,813.82 | 1,950.00 | 25,700.00 | 1,577.35 | 25,780.99 | 2,186.47 | 26,218.30 | 437.31 | 0.00 | 1,749.16 |
| 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 | 1,199,079.58 | 244,458.73 | 2,510,493.85 | 234,553.22 | 1,700,049.90 | 1,208,985.09 | 1,926,934.52 | 226,884.62 | 0.00 | 982,100.47 |
| 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 | 22,479.35 | 285.00 | 17,811.60 | 9,839.65 | 12,471.86 | 12,924.70 | 12,567.94 | 96.08 | 0.00 | 12,828.62 |
| 2231 | Permissive Motor Vehicle | 58,680.88 | 5,630.13 | 52,830.17 | 5,156.82 | 40,146.87 | 59,154.19 | 46,807.97 | 6,661.10 | 0.00 | 52,493.09 |
| 2261 | Law Enforcement Trust | 78,755.49 | 0.00 | 50,376.09 | 0.00 | 70,309.22 | 78,755.49 | 71,009.22 | 700.00 | 0.00 | 78,055.49 |
| 2271 | Enforcement and Education | 5,077.61 | 205.00 | 3,805.50 | 0.00 | 11,912.71 | 5,282.61 | 14,070.41 | 2,157.70 | 0.00 | 3,124.91 |
| 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 | 8,999.99 | 0.00 | 9,000.00 | 29.34 | 9,000.00 | 0.00 | 0.00 | 29.34 |
| 2283 | Fire Safety Grant | 5.00 | 0.00 | 536.00 | 0.00 | 536.00 | 5.00 | 536.00 | 0.00 | 0.00 | 5.00 |
| 2291 | POLICE MDT GRANT | 6,939.56 | 11,007.85 | 15,938.68 | 0.00 | 700.92 | 17,947.41 | 1,475.64 | 774.72 | 0.00 | 17,172.69 |
| 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 | 632.45 | 12,092.18 | 24,540.78 | 632.45 | 25,903.28 | 12,092.18 | 25,903.28 | 0.00 | 0.00 | 12,092.18 |
| 2401 | Special Assessment - Lighting | 19,393.61 | 0.00 | 35,005.05 | 2,606.08 | 24,348.03 | 16,787.53 | 33,179.08 | 8,831.05 | 0.00 | 7,956.48 |
| 2901 | NRA Foundation Grant | 410.35 | 0.00 | 0.00 | 0.00 | 239.65 | 410.35 | 239.65 | 0.00 | 0.00 | 410.35 |
| 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 - | 98,039.64 | 4,928.03 | 50,960.85 | 1,019.38 | 53,031.17 | 101,948.29 | 82,258.36 | 29,227.19 | 0.00 | 72,721.10 |
| 2904 | Emergency Preparedness Grant | 5,367.20 | 52,745.00 | 69,660.00 | 58,111.43 | 69,659.63 | 0.77 | 150,188.85 | 80,529.22 | 0.00 | -80,528.45 |
| 2905 | Building Department - | 14,453.76 | 13,748.93 | 33,777.34 | 6,690.89 | 20,279.74 | 21,511.80 | 21,383.62 | 1,103.88 | 0.00 | 20,407.92 |
| 2906 | ODNR TIRE RECYCLING GRANT | 0.00 | 0.00 | 3,680.06 | 0.00 | 3,680.06 | 0.00 | 3,680.06 | 0.00 | 0.00 | 0.00 |
| 2913 | Park Development | 1,960.84 | 0.00 | 12,000.00 | 0.00 | 33,774.35 | 1,960.84 | 38,308.16 | 4,533.81 | 0.00 | -2,572.97 |
| 3101 | DEBT SERVICE | 0.00 | 43,402.50 | 86,805.00 | 0.00 | 43,402.50 | 43,402.50 | 86,805.00 | 43,402.50 | 0.00 | 0.00 |
| 4401 | Public Works Commission | 21,477.86 | 0.00 | 133,879.69 | 167.20 | 139,091.69 | 21,310.66 | 201,588.62 | 62,496.93 | 0.00 | -41,186.27 |
| 4901 | POLICE EQUIPMENT | 18,595.00 | 0.00 | 0.00 | 11,985.00 | 12,635.00 | 6,610.00 | 12,635.00 | 0.00 | 0.00 | 6,610.00 |
| 4903 | CAPITAL PROJECTS | 565,803.00 | 0.00 | 575,000.00 | 5,411.00 | 14,608.00 | 560,392.00 | 19,000.00 | 4,392.00 | 0.00 | 556,000.00 |
| 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 - | 917.11 | 352.09 | 2,209.14 | 115.20 | 2,141.80 | 1,154.00 | 3,549.19 | 1,407.39 | 0.00 | -253.39 |
| Report Totals: | | \$3,978,417.80 | \$815,150.59 | \$7,926,968.06 | \$647,652.11 | \$5,743,129.15 | \$4,145,916.28 | \$6,502,090.48 | \$758,961.33 | \$0.00 | \$3,386,954.95 |