

**Appropriation Summary**

July 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
1000 - General								
General Government								
Administrative								
Salaries	\$9,506.03	\$312,161.00	\$321,667.03	\$28,013.62	\$164,916.11	\$6,020.94	\$150,729.98	51.269%
Employee Fringe Benefits	\$18,591.76	\$124,198.00	\$142,789.76	\$9,521.61	\$69,044.10	\$36,624.90	\$37,120.76	48.354%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$8,662.70	\$117,121.35	\$90,248.33	\$154,299.52	32.384%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$106.60	\$1,160.77	\$2,343.27	\$7,900.00	10.179%
Other	\$0.00	\$27,200.00	\$27,200.00	\$514.58	\$3,860.87	\$3,488.07	\$19,851.06	14.194%
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Administrative	\$46,921.03	\$862,809.00	\$909,730.03	\$46,819.11	\$356,103.20	\$138,725.51	\$414,901.32	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$3,722.98	\$63,040.09	\$15,635.43	\$107,358.09	33.886%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$131.57	\$1,570.48	\$2,639.54	\$827.68	31.175%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$349.00	\$0.00	\$1,651.00	17.450%
Capital Outlay	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,439.31	\$244,632.00	\$248,071.31	\$3,854.55	\$64,959.57	\$18,274.97	\$164,836.77	
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$3,556.45	\$278,467.00	\$282,023.45	\$34,047.64	\$149,019.07	\$3,541.00	\$129,463.38	52.839%
Employee Fringe Benefits	\$6,216.25	\$95,674.71	\$101,890.96	\$7,480.48	\$50,038.72	\$30,039.95	\$21,812.29	49.110%
Purchased Services	\$2,815.13	\$192,400.00	\$195,215.13	\$3,227.63	\$42,718.18	\$48,655.84	\$103,841.11	21.883%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$368.02	\$2,059.77	\$1,663.71	\$2,402.60	33.623%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$145.00	\$788.00	\$567.00	9.667%
Capital Outlay	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$169.00	\$4,331.00	0.000%
Total Other	\$12,613.91	\$578,641.71	\$591,255.62	\$45,123.77	\$243,980.74	\$84,857.50	\$262,417.38	
Total General Government	\$62,974.25	\$1,686,082.71	\$1,749,056.96	\$95,797.43	\$665,043.51	\$241,857.98	\$842,155.47	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	
Total Public Safety	\$31,945.03	\$0.00	\$31,945.03	\$0.00	\$0.00	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$1,000.00	\$17,000.00	\$18,000.00	\$1,116.03	\$8,045.67	\$4,954.33	\$5,000.00	44.698%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$1,116.03	\$8,045.67	\$4,954.33	\$5,000.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%

PERKINS TOWNSHIP, ERIE COUNTY

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July 2021

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Total Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$5,791.76	\$17,000.00	\$22,791.76	\$1,116.03	\$8,045.67	\$9,746.09	\$5,000.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$6,588.01	\$30,514.77	\$452.84	\$31,543.86	48.815%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$747.37	\$4,237.17	\$0.00	\$6,922.14	37.970%
Purchased Services	\$439.93	\$26,750.00	\$27,189.93	\$2,448.89	\$9,059.03	\$8,097.82	\$10,033.08	33.318%
Supplies and Materials	\$133.00	\$69,400.00	\$69,533.00	\$334.96	\$8,872.56	\$3,465.12	\$57,195.32	12.760%
Capital Outlay	\$15.98	\$2,000.00	\$2,015.98	\$0.00	\$15.98	\$0.00	\$2,000.00	0.793%
Total Parks and Recreation	\$785.88	\$171,623.81	\$172,409.69	\$10,119.23	\$52,699.51	\$12,015.78	\$107,694.40	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$2,328.26	\$11,690.64	\$189.30	\$27,158.44	29.947%
Employee Fringe Benefits	\$712.02	\$23,861.08	\$24,573.10	\$328.10	\$6,044.04	\$13,170.68	\$5,358.38	24.596%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$135.85	\$4,409.87	\$1,482.93	\$2,423.00	53.030%
Supplies and Materials	\$0.00	\$7,650.00	\$7,650.00	\$1,268.97	\$2,281.74	\$1,388.45	\$3,979.81	29.827%
Capital Outlay	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Total Other	\$1,466.20	\$80,611.08	\$82,077.28	\$4,061.18	\$24,426.29	\$16,231.36	\$41,419.63	
Total Conservation - Recreation	\$2,252.08	\$252,234.89	\$254,486.97	\$14,180.41	\$77,125.80	\$28,247.14	\$149,114.03	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,865.00	\$101,135.00	0.000%
Total Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,865.00	\$101,135.00	
Total Capital Outlay	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$13,865.00	\$101,135.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,275,557.00	\$1,275,557.00	\$3,000.00	\$51,600.00	\$0.00	\$1,223,957.00	4.045%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,275,557.00	\$1,275,557.00	\$3,000.00	\$101,600.00	\$0.00	\$1,223,957.00	
Total 1000 - General	\$102,963.12	\$3,345,874.60	\$3,448,837.72	\$114,093.87	\$851,814.98	\$325,661.24	\$2,321,361.50	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$1,561.53	\$9,564.02	\$3,541.58	\$17,950.00	30.796%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$1,561.53	\$9,564.02	\$3,541.58	\$17,950.00	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$1,561.53	\$9,564.02	\$3,541.58	\$17,950.00	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$1,561.53	\$9,564.02	\$3,541.58	\$17,950.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$3,847.73	\$21,394.41	\$524.70	\$28,683.40	42.279%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$391.63	\$3,294.41	\$0.00	\$6,257.75	34.489%
Purchased Services	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$5,163.46	\$30.54	\$35,606.00	12.656%

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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July 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$964.13	\$76,000.00	\$76,964.13	\$6,718.85	\$48,980.36	\$12,883.77	\$15,100.00	63.641%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$99.99	\$27,032.16	\$1,672.99	\$169,294.85	13.653%
Total Highways	\$1,576.64	\$374,342.16	\$375,918.80	\$11,058.20	\$105,864.80	\$15,112.00	\$254,942.00	
Total Public Works	\$1,576.64	\$374,342.16	\$375,918.80	\$11,058.20	\$105,864.80	\$15,112.00	\$254,942.00	
Total 2021 - Gasoline Tax	\$1,576.64	\$374,342.16	\$375,918.80	\$11,058.20	\$105,864.80	\$15,112.00	\$254,942.00	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								
Salaries	\$1,809.09	\$201,780.00	\$203,589.09	\$10,703.48	\$64,128.65	\$1,109.33	\$138,351.11	31.499%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$7,680.15	\$62,232.00	\$36,192.88	\$55,199.48	40.509%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$2,366.66	\$23,955.02	\$70,173.19	\$15,669.23	21.817%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$26.98	\$334.15	\$610.35	\$3,000.00	8.471%
Other	\$1,240.43	\$2,087.00	\$3,327.43	\$0.00	\$1,260.43	\$0.00	\$2,067.00	37.880%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$17,908.46	\$516,374.36	\$534,282.82	\$20,777.27	\$151,910.25	\$108,085.75	\$274,286.82	
Total Public Works	\$17,908.46	\$516,374.36	\$534,282.82	\$20,777.27	\$151,910.25	\$108,085.75	\$274,286.82	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$17,908.46	\$516,374.36	\$534,282.82	\$20,777.27	\$151,910.25	\$108,085.75	\$274,286.82	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$2,295.12	\$12,718.49	\$115.19	\$34,320.46	26.972%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$362.58	\$1,993.27	\$0.00	\$5,430.46	26.850%
Purchased Services	\$206.23	\$10,570.00	\$10,776.23	\$445.39	\$3,560.69	\$4,793.33	\$2,422.21	33.042%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$0.00	\$368.27	\$1,731.73	\$3,510.00	6.565%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0.000%
Total Cemeteries	\$487.87	\$165,476.23	\$165,964.10	\$3,103.09	\$18,640.72	\$6,640.25	\$140,683.13	
Total Health	\$487.87	\$165,476.23	\$165,964.10	\$3,103.09	\$18,640.72	\$6,640.25	\$140,683.13	
Total 2041 - Cemetery	\$487.87	\$165,476.23	\$165,964.10	\$3,103.09	\$18,640.72	\$6,640.25	\$140,683.13	
<b>2191 - Police Fund</b>								
Public Safety								
Police Protection								
Salaries	\$30,845.90	\$1,753,821.84	\$1,784,667.74	\$173,042.17	\$845,957.26	\$19,742.61	\$918,967.87	47.401%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$37,798.05	\$298,238.55	\$119,391.82	\$291,106.33	42.080%
Purchased Services	\$15,628.27	\$275,957.50	\$291,585.77	\$7,068.36	\$106,330.71	\$94,070.41	\$91,184.65	36.466%
Supplies and Materials	\$2,724.84	\$86,900.00	\$89,624.84	\$4,852.58	\$33,077.92	\$43,931.49	\$12,615.43	36.907%

Report reflects selected information.

**Appropriation Summary**

July 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$8,250.00	\$8,250.00	\$195.00	\$295.00	\$0.00	\$7,955.00	3.576%
Capital Outlay	\$146,673.74	\$51,000.00	\$197,673.74	\$0.00	\$146,673.74	\$399.99	\$50,600.01	74.200%
Total Police Protection	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$222,956.16	\$1,430,573.18	\$277,536.32	\$1,372,429.29	
Total Public Safety	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$222,956.16	\$1,430,573.18	\$277,536.32	\$1,372,429.29	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$237,687.03	\$2,842,851.76	\$3,080,538.79	\$222,956.16	\$1,480,573.18	\$277,536.32	\$1,372,429.29	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$1,673,500.00	\$1,702,548.61	\$163,928.98	\$850,390.89	\$20,342.12	\$831,815.60	49.948%
Employee Fringe Benefits	\$55,548.43	\$761,950.00	\$817,498.43	\$48,193.31	\$380,348.34	\$153,407.83	\$283,742.26	46.526%
Purchased Services	\$15,823.72	\$271,150.00	\$286,973.72	\$2,502.33	\$60,884.07	\$50,884.58	\$175,205.07	21.216%
Supplies and Materials	\$396.86	\$22,500.00	\$22,896.86	\$398.69	\$2,248.92	\$4,697.94	\$15,950.00	9.822%
Other	\$244.70	\$19,000.00	\$19,244.70	\$302.50	\$2,981.55	\$3,090.15	\$13,173.00	15.493%
Capital Outlay	\$22,623.05	\$125,000.00	\$147,623.05	\$0.00	\$21,623.05	\$6,935.00	\$119,065.00	14.647%
Total Fire Protection	\$123,685.37	\$2,873,100.00	\$2,996,785.37	\$215,325.81	\$1,318,476.82	\$239,357.62	\$1,438,950.93	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$11,735.27	\$115,975.82	\$122.83	\$146,409.27	44.180%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$935.30	\$11,350.34	\$268.00	\$16,881.66	39.826%
Purchased Services	\$42,423.27	\$297,500.00	\$339,923.27	\$2,094.23	\$159,927.71	\$128,033.34	\$51,962.22	47.048%
Supplies and Materials	\$3,920.30	\$47,500.00	\$51,420.30	\$2,333.50	\$19,176.20	\$21,036.10	\$11,208.00	37.293%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Capital Outlay	\$88,479.58	\$20,000.00	\$108,479.58	\$1,722.00	\$88,309.48	\$1,970.10	\$18,200.00	81.407%
Total Emergency Medical Services	\$137,331.07	\$654,500.00	\$791,831.07	\$18,820.30	\$394,739.55	\$151,680.37	\$245,411.15	
Total Public Safety	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$234,146.11	\$1,713,216.37	\$391,037.99	\$1,684,362.08	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$261,016.44	\$3,527,600.00	\$3,788,616.44	\$234,146.11	\$1,713,216.37	\$391,037.99	\$1,684,362.08	
<b>2193 - MVA Escrow</b>								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$16,737.85	\$16,737.85	\$0.00	\$0.00	\$0.00	\$16,737.85	0.000%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	

PERKINS TOWNSHIP, ERIE COUNTY

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Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
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2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$354,210.00	\$354,210.00	\$11,600.00	\$20,792.70	\$151,025.15	\$182,392.15	5.870%
Total Highways	\$0.00	\$354,210.00	\$354,210.00	\$11,600.00	\$20,792.70	\$151,025.15	\$182,392.15	
Total Public Works	\$0.00	\$354,210.00	\$354,210.00	\$11,600.00	\$20,792.70	\$151,025.15	\$182,392.15	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,350.00	\$0.00	\$18,650.00	90.387%
Total Other Financing Uses	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,350.00	\$0.00	\$18,650.00	
Total 2194 - Roads Reconditioning	\$0.00	\$548,210.00	\$548,210.00	\$11,600.00	\$196,142.70	\$151,025.15	\$201,042.15	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$79.20	\$0.80	\$14,920.00	0.528%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Total Police Protection	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$79.20	\$0.80	\$74,920.00	
Total Public Safety	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$79.20	\$0.80	\$74,920.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$79.20	\$0.80	\$74,920.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,361.37	\$88,300.00	\$90,661.37	\$16,073.95	\$83,357.55	\$2,070.43	\$5,233.39	91.944%
Employee Fringe Benefits	\$0.00	\$15,925.24	\$15,925.24	\$1,664.00	\$15,356.76	\$0.00	\$568.48	96.430%
Purchased Services	\$2,074.39	\$68,900.00	\$70,974.39	\$4,391.44	\$33,472.80	\$15,948.93	\$21,552.66	47.162%
Supplies and Materials	\$41.85	\$6,600.00	\$6,641.85	\$0.00	\$591.29	\$2,288.31	\$3,762.25	8.902%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$22,129.39	\$132,778.40	\$20,307.67	\$31,116.78	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$22,129.39	\$132,778.40	\$20,307.67	\$31,116.78	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$22,129.39	\$132,778.40	\$20,307.67	\$31,116.78	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$375.00	\$0.00	\$1,625.00	18.750%

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

UAN v2021.3

July 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Supplies and Materials	\$0.00	\$1,775.00	\$1,775.00	\$315.97	\$1,112.27	\$0.00	\$662.73	62.663%
Total Police Protection	\$0.00	\$3,775.00	\$3,775.00	\$315.97	\$1,487.27	\$0.00	\$2,287.73	
Total Public Safety	\$0.00	\$3,775.00	\$3,775.00	\$315.97	\$1,487.27	\$0.00	\$2,287.73	
Total 2271 - Enforcement and Education	\$0.00	\$3,775.00	\$3,775.00	\$315.97	\$1,487.27	\$0.00	\$2,287.73	
<b>2272 - Coronavirus Relief Fund</b>								
Public Safety								
Fire Protection								
Capital Outlay	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
Total Public Safety	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$25,733.00	\$0.00	\$0.00	
<b>2273 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$31.42	\$0.00	\$31.42	\$0.00	\$31.42	\$0.00	\$0.00	100.000%
Purchased Services	\$2,020.75	\$1,000.00	\$3,020.75	\$229.50	\$1,458.25	\$792.00	\$770.50	48.274%
Total Administrative	\$2,052.17	\$1,000.00	\$3,052.17	\$229.50	\$1,489.67	\$792.00	\$770.50	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,335.00	\$2,000.00	\$7,335.00	\$0.00	\$7,001.08	\$33.92	\$300.00	95.448%
Supplies and Materials	\$675.00	\$2,594.49	\$3,269.49	\$0.00	\$699.99	\$125.01	\$2,444.49	21.410%
Capital Outlay	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$0.00	100.000%
Total Townhalls, Memorial Buildings and Grounds	\$17,626.00	\$4,594.49	\$22,220.49	\$0.00	\$19,317.07	\$158.93	\$2,744.49	
Other								
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Other	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Total General Government	\$19,678.17	\$8,594.49	\$28,272.66	\$229.50	\$20,806.74	\$950.93	\$6,514.99	
Public Safety								
Police Protection								
Salaries	\$191.72	\$0.00	\$191.72	\$0.00	\$191.72	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,170.61	\$0.00	\$4,170.61	\$0.00	\$4,170.61	\$0.00	\$0.00	100.000%
Purchased Services	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$852.51	\$0.00	\$852.51	\$0.00	\$852.51	\$0.00	\$0.00	100.000%
Capital Outlay	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$18,083.84	\$0.00	\$18,083.84	\$0.00	\$18,083.84	\$0.00	\$0.00	
Fire Protection								
Salaries	\$73.25	\$0.00	\$73.25	\$0.00	\$73.25	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,076.58	\$0.00	\$4,076.58	\$0.00	\$4,076.58	\$0.00	\$0.00	100.000%
Total Fire Protection	\$4,149.83	\$0.00	\$4,149.83	\$0.00	\$4,149.83	\$0.00	\$0.00	
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Summary**

July 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Employee Fringe Benefits	\$270.03	\$0.00	\$270.03	\$0.00	\$270.03	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$270.03	\$0.00	\$270.03	\$0.00	\$270.03	\$0.00	\$0.00	
Total Public Safety	\$22,503.70	\$0.00	\$22,503.70	\$0.00	\$22,503.70	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$6.64	\$0.00	\$6.64	\$0.00	\$6.64	\$0.00	\$0.00	100.000%
Purchased Services	\$433.33	\$0.00	\$433.33	\$0.00	\$433.33	\$0.00	\$0.00	100.000%
Capital Outlay	\$1,433.00	\$0.00	\$1,433.00	\$0.00	\$1,433.00	\$0.00	\$0.00	100.000%
Total Highways	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$0.00	
Total Public Works	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$0.00	
Conservation - Recreation								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	100.000%
Total Other	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	
Total Conservation - Recreation	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$44,060.68	\$8,594.49	\$52,655.17	\$229.50	\$45,189.25	\$950.93	\$6,514.99	
<hr/>								
2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$146.11	\$15,000.00	\$15,146.11	\$0.00	\$2,860.49	\$0.00	\$12,285.62	18.886%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$0.00	\$619.89	\$0.00	\$2,750.11	18.394%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Police Protection	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$3,480.38	\$0.00	\$16,035.73	
Total Public Safety	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$3,480.38	\$0.00	\$16,035.73	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$19,370.00	\$19,516.11	\$0.00	\$3,480.38	\$0.00	\$16,035.73	
<hr/>								
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$0.00	\$0.48	\$0.00	\$74.52	0.640%
Purchased Services	\$2,955.17	\$49,000.00	\$51,955.17	\$2,979.55	\$24,265.45	\$18,401.20	\$9,288.52	46.705%

Report reflects selected information.

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

UAN v2021.3

July 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Lighting	\$2,955.17	\$50,575.00	\$53,530.17	\$2,979.55	\$24,265.93	\$18,401.20	\$10,863.04	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$2,979.55	\$24,265.93	\$18,401.20	\$10,863.04	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$2,979.55	\$24,265.93	\$18,401.20	\$10,863.04	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$8,300.00	\$8,300.00	\$0.00	\$4,354.96	\$1,236.50	\$2,708.54	52.469%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$666.00	\$1,278.00	\$0.00	\$722.00	63.900%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Police Protection	\$0.00	\$11,800.00	\$11,800.00	\$666.00	\$5,632.96	\$1,236.50	\$4,930.54	
Total Public Safety	\$0.00	\$11,800.00	\$11,800.00	\$666.00	\$5,632.96	\$1,236.50	\$4,930.54	
Total 2907 - K-9 Fund	\$0.00	\$11,800.00	\$11,800.00	\$666.00	\$5,632.96	\$1,236.50	\$4,930.54	
<hr/>								
2910 - CPT GRANT								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	0.000%
Total Police Protection	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total Public Safety	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total 2910 - CPT GRANT	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
<hr/>								
2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,936.19	\$2,936.19	\$0.00	\$0.00	\$0.00	\$2,936.19	0.000%
Purchased Services	\$0.00	\$83,625.00	\$83,625.00	\$162.00	\$60,483.67	\$7,128.33	\$16,013.00	72.327%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$10,588.89	\$1,914.02	\$16,197.09	36.895%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Other	\$0.00	\$132,261.19	\$132,261.19	\$162.00	\$71,072.56	\$9,042.35	\$52,146.28	
Total Conservation - Recreation	\$0.00	\$132,261.19	\$132,261.19	\$162.00	\$71,072.56	\$9,042.35	\$52,146.28	
Total 2911 - Youth Recreational	\$0.00	\$132,261.19	\$132,261.19	\$162.00	\$71,072.56	\$9,042.35	\$52,146.28	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$10,379.88	\$3,664.54	\$55,455.58	14.935%
Total Parks and Recreation	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$10,379.88	\$3,664.54	\$55,455.58	
Total Conservation - Recreation	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$10,379.88	\$3,664.54	\$55,455.58	
Total 2913 - Park Development	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$10,379.88	\$3,664.54	\$55,455.58	



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**Appropriation Summary**

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July 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
<b>3101 - Debt Service Series 2015</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	\$69,256.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	\$69,256.00	\$0.00	
Interest								
Debt Service	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$4,050.49	\$4,050.49	\$0.02	50.000%
Total Interest	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$4,050.49	\$4,050.49	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$4,050.49	\$73,306.49	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$4,050.49	\$73,306.49	\$0.02	
<b>3102 - Debt Service - Road Reconditioning TAN</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$166,666.66	\$166,666.66	\$0.00	\$159,000.00	\$0.00	\$7,666.66	95.400%
Total Note Principal Payment	\$0.00	\$166,666.66	\$166,666.66	\$0.00	\$159,000.00	\$0.00	\$7,666.66	
Interest								
Debt Service	\$0.00	\$13,703.34	\$13,703.34	\$0.00	\$2,656.25	\$0.00	\$11,047.09	19.384%
Total Interest	\$0.00	\$13,703.34	\$13,703.34	\$0.00	\$2,656.25	\$0.00	\$11,047.09	
Other - Debt Service								
Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$13,626.37	\$0.00	\$3.63	99.973%
Total Other - Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$13,626.37	\$0.00	\$3.63	
Total Debt Service	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,282.62	\$0.00	\$18,717.38	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$175,282.62	\$0.00	\$18,717.38	
<b>4402 - OPWC W Strub Rd</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
Total Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
<b>4901 - Capital Projects - POLICE</b>								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$611.97	\$1,816.17	\$669.31	\$22,514.52	7.265%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$611.97	\$1,816.17	\$669.31	\$22,514.52	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$611.97	\$1,816.17	\$669.31	\$22,514.52	
Total 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$611.97	\$1,816.17	\$669.31	\$22,514.52	
<b>4902 - Capital Projects - SRTS</b>								

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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July 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$920,000.00	\$920,000.00	\$0.00	\$172,331.65	\$0.00	\$747,668.35	18.732%
Other	\$0.00	\$242,200.00	\$242,200.00	\$0.00	\$0.00	\$0.00	\$242,200.00	0.000%
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$172,331.65	\$0.00	\$989,868.35	
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$172,331.65	\$0.00	\$989,868.35	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$0.00	\$172,331.65	\$0.00	\$989,868.35	
<b>4905 - Capital Projects - GENERAL</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$4,062.00	\$4,062.00	\$4,064.00	\$6,874.00	27.080%
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$4,062.00	\$4,062.00	\$4,064.00	\$6,874.00	
Total Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$4,062.00	\$4,062.00	\$4,064.00	\$6,874.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$15,000.00	\$15,000.00	\$4,062.00	\$4,062.00	\$4,064.00	\$6,874.00	
<b>4906 - Capital Projects - SITE IMPROVEMENTS</b>								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$20,750.00	\$18,750.00	\$0.00	52.532%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$20,750.00	\$18,750.00	\$0.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$20,750.00	\$18,750.00	\$0.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$20,750.00	\$18,750.00	\$0.00	
<b>4907 - Capital Projects - TAN PROJECTS</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,375,355.00	\$124,645.00	0.000%
Total Highways	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,375,355.00	\$124,645.00	
Total Public Works	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,375,355.00	\$124,645.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,375,355.00	\$124,645.00	
<b>4909 - Capital Projects - OPWC</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$49,985.09	\$49,985.09	\$3,500.00	\$3,500.00	\$2,500.00	\$43,985.09	7.002%
Total Highways	\$0.00	\$49,985.09	\$49,985.09	\$3,500.00	\$3,500.00	\$2,500.00	\$43,985.09	
Total Public Works	\$0.00	\$49,985.09	\$49,985.09	\$3,500.00	\$3,500.00	\$2,500.00	\$43,985.09	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

**Appropriation Summary**

July 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4909 - Capital Projects - OPWC	\$0.00	\$49,985.09	\$49,985.09	\$3,500.00	\$3,500.00	\$2,500.00	\$43,985.09	
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4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$230,000.00	\$230,000.00	\$6,000.00	\$6,000.00	\$0.00	\$224,000.00	2.609%
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Capital Outlay	\$0.00	\$255,000.00	\$255,000.00	\$6,000.00	\$6,000.00	\$0.00	\$249,000.00	
Total Capital Outlay	\$0.00	\$255,000.00	\$255,000.00	\$6,000.00	\$6,000.00	\$0.00	\$249,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$255,000.00	\$255,000.00	\$6,000.00	\$6,000.00	\$0.00	\$249,000.00	
Report Totals:	<u>\$712,867.73</u>	<u>\$15,303,395.97</u>	<u>\$16,016,263.70</u>	<u>\$659,952.61</u>	<u>\$5,276,868.78</u>	<u>\$2,816,265.07</u>	<u>\$8,023,129.85</u>	