

PERKINS TOWNSHIP, ERIE COUNTY

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2024 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000 General				
General				
1000-101-0000 General Property Tax - Real Estate	\$703,605.00	\$714,849.00	\$666,886.89	(\$47,962.11)
1000-103-0000 Permissive Sales Tax	\$0.00	\$0.00	\$906.56	\$906.56
1000-103-0048 Permissive Sales Tax{Motel Tax Fee}	\$650,000.00	\$650,000.00	\$1,280,651.34	\$630,651.34
1000-199-0000 Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1000-299-0007 Other - Charges for Services{Demolition}	\$0.00	\$0.00	\$0.00	\$0.00
1000-299-0208 Other - Charges for Services{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$0.00	\$0.00
1000-302-0005 Fees{Copies}	\$0.00	\$0.00	\$39.80	\$39.80
1000-302-0042 Fees{Transient Vendors}	\$0.00	\$0.00	\$8,200.00	\$8,200.00
1000-302-0044 Fees{Building Dept Fee}	\$50,000.00	\$50,000.00	\$329,354.06	\$279,354.06
1000-302-0048 Fees{Motel Tax Fee}	\$0.00	\$0.00	\$12,049.62	\$12,049.62
1000-302-0049 Fees{Zoning Dept Fee}	\$30,000.00	\$30,000.00	\$24,615.80	(\$5,384.20)
1000-302-0064 Fees{Contractor Registration Fee}	\$15,000.00	\$15,000.00	\$28,300.00	\$13,300.00
1000-303-0000 Cable Franchise Fees	\$150,000.00	\$150,000.00	\$217,535.93	\$67,535.93
1000-532-0000 Local Government Distribution	\$192,061.00	\$192,061.00	\$197,223.93	\$5,162.93
1000-533-0000 Liquor Permit Fees	\$33,200.00	\$33,200.00	\$42,850.29	\$9,650.29
1000-534-0000 Cigarette License Fees	\$500.00	\$500.00	\$525.00	\$25.00
1000-535-0000 Property Tax Allocation	\$10,993.00	\$10,993.00	\$62,365.52	\$51,372.52
1000-539-0000 Other - State Receipts	\$0.00	\$0.00	\$16,255.00	\$16,255.00
1000-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$764.70	\$764.70
1000-591-0007 Intergovernmental Receipts (Non-State and Non-Fe{Demolition}	\$0.00	\$0.00	\$14,000.00	\$14,000.00
1000-591-0095 Intergovernmental Receipts (Non-State and Non-{CLEAN UP DAY}	\$0.00	\$0.00	\$0.00	\$0.00
1000-601-0007 Special Assessments{Demolition}	\$0.00	\$0.00	\$7,051.24	\$7,051.24
1000-601-0208 Special Assessments{Mowing/Cleanup Nuisance}	\$0.00	\$0.00	\$11,347.72	\$11,347.72
1000-601-0209 Special Assessments{Nuisance Complaint}	\$0.00	\$0.00	\$10,652.84	\$10,652.84
1000-701-0000 Interest	\$35,000.00	\$35,000.00	\$511,135.17	\$476,135.17
1000-802-0039 Rentals and Leases{Tower}	\$40,000.00	\$40,000.00	\$24,061.14	(\$15,938.86)
1000-802-0211 Rentals and Leases{Strickfaden}	\$0.00	\$0.00	\$14,175.00	\$14,175.00
1000-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$11,248.00	\$11,248.00
1000-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$101,051.57	\$101,051.57

PERKINS TOWNSHIP, ERIE COUNTY

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
1000-891-0093 Other - Miscellaneous Operating{CAR SHOW}	\$0.00	\$0.00	\$0.00	\$0.00
1000-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$987.02	\$987.02
General Fund Total:	\$1,910,359.00	\$1,921,603.00	\$3,594,234.14	\$1,672,631.14
General Funds Total:	\$1,910,359.00	\$1,921,603.00	\$3,594,234.14	\$1,672,631.14
2000 Special Revenue				
Motor Vehicle License Tax				
2011-536-0000 Motor Vehicle License Tax - State Levied	\$18,000.00	\$18,000.00	\$19,793.03	\$1,793.03
2011-701-0000 Interest	\$0.00	\$0.00	\$1,631.94	\$1,631.94
Motor Vehicle License Tax Fund Total:	\$18,000.00	\$18,000.00	\$21,424.97	\$3,424.97
Gasoline Tax				
2021-537-0000 Gasoline Tax	\$150,000.00	\$214,987.21	\$214,987.21	\$0.00
2021-701-0000 Interest	\$0.00	\$6,349.35	\$7,075.38	\$726.03
2021-891-0000 Other - Miscellaneous Operating	\$0.00	\$16.18	\$16.18	\$0.00
2021-931-0000 Transfers - In	\$180,000.00	\$180,000.00	\$170,500.00	(\$9,500.00)
Gasoline Tax Fund Total:	\$330,000.00	\$401,352.74	\$392,578.77	(\$8,773.97)
Road and Bridge				
2031-101-0000 General Property Tax - Real Estate	\$395,330.00	\$402,222.00	\$408,741.42	\$6,519.42
2031-302-0063 Fees{Permit}	\$0.00	\$0.00	\$2,950.00	\$2,950.00
2031-535-0000 Property Tax Allocation	\$42,650.00	\$42,650.00	\$38,220.14	(\$4,429.86)
2031-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$45.70	\$45.70
2031-931-0000 Transfers - In	\$0.00	\$0.00	\$9,500.00	\$9,500.00
Road and Bridge Fund Total:	\$437,980.00	\$444,872.00	\$459,457.26	\$14,585.26
Cemetery				
2041-302-0059 Fees{Opening & Closing}	\$0.00	\$9,100.00	\$9,100.00	\$0.00
2041-804-0000 Sale of Cemetery Lots	\$0.00	\$7,200.00	\$7,200.00	\$0.00

PERKINS TOWNSHIP, ERIE COUNTY

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2024 Year-to-Date

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Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2041-891-0000 Other - Miscellaneous Operating	\$0.00	\$5.93	\$5.93	\$0.00
2041-931-0000 Transfers - In	\$126,000.00	\$252,000.00	\$126,000.00	(\$126,000.00)
Cemetery Fund Total:	\$126,000.00	\$268,305.93	\$142,305.93	(\$126,000.00)
Police Fund				
2191-101-0000 General Property Tax - Real Estate	\$3,212,927.00	\$3,265,957.00	\$3,280,885.80	\$14,928.80
2191-299-0204 Other - Charges for Services{POLICE SPEC DETAIL}	\$15,000.00	\$45,000.00	\$66,241.28	\$21,241.28
2191-302-0023 Fees{POLICE}	\$0.00	\$0.00	\$923.00	\$923.00
2191-302-0038 Fees{License Plates}	\$13,000.00	\$13,000.00	\$14,125.80	\$1,125.80
2191-302-0041 Fees{Non-voluntary Compliance Fee}	\$0.00	\$0.00	\$490.00	\$490.00
2191-302-0046 Fees{Insurance Reports}	\$0.00	\$0.00	\$213.50	\$213.50
2191-302-0053 Fees{Tow Application}	\$300.00	\$300.00	\$1,925.00	\$1,625.00
2191-302-0054 Fees{Warrant Service}	\$2,000.00	\$2,000.00	\$3,822.59	\$1,822.59
2191-302-0057 Fees{False Alarms}	\$0.00	\$0.00	\$0.00	\$0.00
2191-401-0040 Fines{Parking Ticket}	\$4,000.00	\$4,000.00	\$8,184.00	\$4,184.00
2191-401-0047 Fines{Juvenile Division Fine}	\$100.00	\$100.00	\$641.00	\$541.00
2191-401-0050 Fines{Traffic}	\$10,000.00	\$10,000.00	\$18,532.10	\$8,532.10
2191-511-0079 Federal Funds{IDEP grant}	\$0.00	\$0.00	\$16,507.57	\$16,507.57
2191-511-0080 Federal Funds{STEP grant}	\$0.00	\$0.00	\$16,700.28	\$16,700.28
2191-535-0000 Property Tax Allocation	\$204,767.00	\$204,767.00	\$206,445.26	\$1,678.26
2191-539-0000 Other - State Receipts	\$0.00	\$0.00	\$11,575.39	\$11,575.39
2191-539-0105 Other - State Receipts{SRO}	\$0.00	\$0.00	\$3,669.69	\$3,669.69
2191-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	\$0.00
2191-801-0000 Gifts and Donations	\$0.00	\$5,000.00	\$16,550.00	\$11,550.00
2191-801-0285 Gifts and Donations{BABY DRIVE}	\$0.00	\$0.00	\$483.00	\$483.00
2191-801-0286 Gifts and Donations{FOOD DRIVE}	\$0.00	\$0.00	\$649.97	\$649.97
2191-801-0287 Gifts and Donations{TOY DRIVE}	\$0.00	\$0.00	\$255.74	\$255.74
2191-801-0288 Gifts and Donations{CITIZENS IN NEED}	\$0.00	\$0.00	\$300.00	\$300.00
2191-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2191-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$1,263.14	\$1,263.14
2191-891-0012 Other - Miscellaneous Operating{Witness Fees}	\$0.00	\$0.00	\$2,269.80	\$2,269.80

Statement excludes amounts for advances.
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PERKINS TOWNSHIP, ERIE COUNTY

Comparison of Budgeted and Actual Receipts

All Budgeted Funds for Fiscal 2024 Year-to-Date

Fund Types / Funds	Original Budget Amount	Estimated Receipts - Amended Certificate of Resources	Actual Receipts	Variance Favorable (Unfavorable)
2191-891-0096 Other - Miscellaneous Operating{RESTITUTION}	\$0.00	\$0.00	\$277.78	\$277.78
2191-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$1,181.00	\$1,181.00
Police Fund Fund Total:	\$3,462,094.00	\$3,550,124.00	\$3,676,112.69	\$125,988.69
Fire & Rescue, Ambulance & EMS				
2192-101-0000 General Property Tax - Real Estate	\$3,212,927.00	\$3,265,957.00	\$3,280,885.80	\$14,928.80
2192-299-0020 Other - Charges for Services{EMS}	\$550,000.00	\$550,000.00	\$732,974.23	\$182,974.23
2192-302-0024 Fees{FIRE}	\$0.00	\$0.00	\$8,494.66	\$8,494.66
2192-535-0000 Property Tax Allocation	\$204,767.00	\$204,767.00	\$206,445.26	\$1,678.26
2192-539-0000 Other - State Receipts	\$0.00	\$0.00	\$3,015.52	\$3,015.52
2192-801-0000 Gifts and Donations	\$0.00	\$0.00	\$5,500.00	\$5,500.00
2192-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$35,064.50	\$35,064.50
2192-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$3,881.90	\$3,881.90
Fire & Rescue, Ambulance & EMS Fund Total:	\$3,967,694.00	\$4,020,724.00	\$4,276,261.87	\$255,537.87
MVA Escrow				
2193-302-0052 Fees{MVA Charges}	\$0.00	\$0.00	\$0.00	\$0.00
MVA Escrow Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Roads Reconditioning				
2194-101-0000 General Property Tax - Real Estate	\$1,129,996.00	\$1,147,588.00	\$1,132,459.75	(\$15,128.25)
2194-535-0000 Property Tax Allocation	\$0.00	\$0.00	\$20,796.01	\$20,796.01
2194-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$20.00	\$20.00
2194-931-0000 Transfers - In	\$0.00	\$32,184.98	\$32,184.98	\$0.00
Roads Reconditioning Fund Total:	\$1,129,996.00	\$1,179,772.98	\$1,185,460.74	\$5,687.76
Drug Law Enforcement				
2221-401-0000 Fines	\$300.00	\$300.00	\$2,669.26	\$2,369.26
2221-402-0000 Forfeitures	\$0.00	\$0.00	\$9,575.80	\$9,575.80
2221-806-0000 Proceeds - Sale of Forfeited Property and Seized Contraband	\$0.00	\$0.00	\$0.00	\$0.00

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Drug Law Enforcement Fund Total:		\$300.00	\$300.00	\$12,245.06	\$11,945.06
Permissive Motor Vehicle License Tax					
2231-104-0000 Permissive MVL Tax - Township Levied		\$70,000.00	\$70,000.00	\$72,194.58	\$2,194.58
2231-591-0000 Intergovernmental Receipts (Non-State and Non-Federal)		\$40,000.00	\$40,000.00	\$43,222.50	\$3,222.50
2231-701-0000 Interest		\$0.00	\$0.00	\$3,106.32	\$3,106.32
2231-891-0000 Other - Miscellaneous Operating		\$0.00	\$0.00	\$1,472.47	\$1,472.47
Permissive Motor Vehicle License Tax Fund Total:		\$110,000.00	\$110,000.00	\$119,995.87	\$9,995.87
Law Enforcement Trust					
2261-512-0000 Proceeds from Federal Law Enforcement Agencies		\$0.00	\$0.00	\$0.00	\$0.00
Law Enforcement Trust Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00
Enforcement and Education					
2271-401-0000 Fines		\$300.00	\$300.00	\$1,350.40	\$1,050.40
Enforcement and Education Fund Total:		\$300.00	\$300.00	\$1,350.40	\$1,050.40
POLICE RECRUIT/RETAIN ARP FUND					
2275-511-0000 Federal Funds		\$0.00	\$0.00	\$0.00	\$0.00
2275-539-0000 Other - State Receipts		\$0.00	\$0.00	\$0.00	\$0.00
POLICE RECRUIT/RETAIN ARP FUND Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00
ARP-OHIO AMBULANCE TRANSPORTATION					
2276-511-0000 Federal Funds		\$0.00	\$97,442.00	\$97,442.00	\$0.00
ARP-OHIO AMBULANCE TRANSPORTATION Fund Total:		\$0.00	\$97,442.00	\$97,442.00	\$0.00
Police DOJ Grant					
2291-511-0000 Federal Funds		\$9,375.00	\$9,375.00	\$9,376.00	\$1.00

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Police DOJ Grant Fund Total:		\$9,375.00	\$9,375.00	\$9,376.00	\$1.00
Police Drug Use Prevention Grant					
2293-539-0000 Other - State Receipts		\$3,775.00	\$3,775.00	\$1,321.25	(\$2,453.75)
2293-891-0000 Other - Miscellaneous Operating		\$0.00	\$0.00	\$35.25	\$35.25
Police Drug Use Prevention Grant Fund Total:		\$3,775.00	\$3,775.00	\$1,356.50	(\$2,418.50)
Special Assessment - Lighting Fund					
2401-601-0000 Special Assessments		\$55,000.00	\$55,000.00	\$65,671.26	\$10,671.26
2401-891-0000 Other - Miscellaneous Operating		\$0.00	\$0.00	\$0.02	\$0.02
Special Assessment - Lighting Fund Fund Total:		\$55,000.00	\$55,000.00	\$65,671.28	\$10,671.28
ONE OHIO OPIOID SETTLEMENTS					
2901-892-0000 Other - Miscellaneous Non-Operating		\$0.00	\$0.00	\$41,018.55	\$41,018.55
ONE OHIO OPIOID SETTLEMENTS Fund Total:		\$0.00	\$0.00	\$41,018.55	\$41,018.55
K-9 Fund					
2907-801-0000 Gifts and Donations		\$0.00	\$25,000.00	\$74,624.83	\$49,624.83
K-9 Fund Fund Total:		\$0.00	\$25,000.00	\$74,624.83	\$49,624.83
CPT GRANT					
2910-539-0000 Other - State Receipts		\$0.00	\$30,000.00	\$55,047.74	\$25,047.74
2910-891-0000 Other - Miscellaneous Operating		\$0.00	\$0.00	\$6.40	\$6.40
CPT GRANT Fund Total:		\$0.00	\$30,000.00	\$55,054.14	\$25,054.14
Youth Recreational					
2911-302-0045 Fees{Sponsorships}		\$11,500.00	\$11,500.00	\$16,610.00	\$5,110.00
2911-302-0065 Fees{Participation Baseball}		\$33,000.00	\$33,000.00	\$34,058.00	\$1,058.00
2911-302-6565 Fees{PARTICIPATION-OTHER}		\$0.00	\$0.00	\$670.00	\$670.00

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2911-801-0236 Gifts and Donations{BASEBALL}	\$0.00	\$0.00	\$24,155.00	\$24,155.00
2911-805-0000 Other Local Grants (not from another government)	\$0.00	\$0.00	\$5,500.00	\$5,500.00
2911-891-0000 Other - Miscellaneous Operating	\$0.00	\$0.00	\$934.00	\$934.00
2911-931-0000 Transfers - In	\$38,000.00	\$76,000.00	\$38,000.00	(\$38,000.00)
Youth Recreational Fund Total:	\$82,500.00	\$120,500.00	\$119,927.00	(\$573.00)
Park Development				
2913-591-0211 Intergovernmental Receipts (Non-State and Non-F{Strickfaden}	\$0.00	\$0.00	\$0.00	\$0.00
2913-931-0000 Transfers - In	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
Park Development Fund Total:	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
Special Revenue Funds Total:	\$9,925,014.00	\$10,526,843.65	\$10,943,663.86	\$416,820.21
3000 Debt Service				
Debt Service Series 2015				
3101-931-0000 Transfers - In	\$79,964.00	\$79,984.00	\$79,984.00	\$0.00
Debt Service Series 2015 Fund Total:	\$79,964.00	\$79,984.00	\$79,984.00	\$0.00
Debt Service - Road Reconditioning TAN				
3102-931-0000 Transfers - In	\$327,541.00	\$327,871.00	\$327,871.00	\$0.00
Debt Service - Road Reconditioning TAN Fund Total:	\$327,541.00	\$327,871.00	\$327,871.00	\$0.00
Debt Service Funds Total:	\$407,505.00	\$407,855.00	\$407,855.00	\$0.00
4000 Capital Projects				
OPWC W Strub Rd				
4402-931-0000 Transfers - In	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
OPWC W Strub Rd Fund Total:	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00

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Capital Projects - POLICE				
4901-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$296.77	\$296.77
Capital Projects - POLICE Fund Total:	\$0.00	\$0.00	\$296.77	\$296.77
Capital Projects - SIDEWALKS				
4910-931-0000 Transfers - In	\$150,053.00	\$150,053.00	\$150,053.00	\$0.00
Capital Projects - SIDEWALKS Fund Total:	\$150,053.00	\$150,053.00	\$150,053.00	\$0.00
Capital Projects - FIRE				
4911-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$29,450.00	\$29,450.00
Capital Projects - FIRE Fund Total:	\$0.00	\$0.00	\$29,450.00	\$29,450.00
Capital Projects - HWY				
4912-951-0000 Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects - HWY Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Capital Projects - Fire Station				
4913-931-0000 Transfers - In	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
Reserve Capital Projects - Fire Station Fund Total:	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
Capital Projects - New Fire Station				
4915-511-0000 Federal Funds	\$0.00	\$0.00	\$0.00	\$0.00
4915-539-0000 Other - State Receipts	\$600,000.00	\$600,000.00	\$0.00	(\$600,000.00)
4915-892-0000 Other - Miscellaneous Non-Operating	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Capital Projects - New Fire Station Fund Total:	\$750,000.00	\$750,000.00	\$150,000.00	(\$600,000.00)
Capital Projects Funds Total:	\$2,327,553.00	\$2,327,553.00	\$1,757,299.77	(\$570,253.23)

4950 Permanent

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Cemetery Trust - Genofski				
4951-701-0000 Interest	\$0.00	\$0.00	\$0.22	\$0.22
Cemetery Trust - Genofski Fund Total:	\$0.00	\$0.00	\$0.22	\$0.22
Permanent Funds Total:	\$0.00	\$0.00	\$0.22	\$0.22
9000 Custodial				
ESCROW -DRUG LAW FORFEITURES				
9002-402-0000 Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
9002-884-0000 Amounts Received as Fiscal Agent	\$0.00	\$0.00	\$20.00	\$0.00
ESCROW -DRUG LAW FORFEITURES Fund Total:	\$0.00	\$0.00	\$20.00	\$0.00
Building Department - Assessment				
9003-884-0043 Amounts Received as Fiscal Agent{BUILDING PERMIT ASSESSMENT}	\$0.00	\$0.00	\$8,296.52	\$0.00
Building Department - Assessment Fund Total:	\$0.00	\$0.00	\$8,296.52	\$0.00
SECURITY DEPOSITS-PARKS				
9004-892-0000 Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$3,965.00	\$0.00
SECURITY DEPOSITS-PARKS Fund Total:	\$0.00	\$0.00	\$3,965.00	\$0.00
Custodial Funds Total:	\$0.00	\$0.00	\$12,281.52	\$0.00
Report Totals:	\$14,570,431.00	\$15,183,854.65	\$16,715,334.51	\$1,519,198.34