

**Sylvania Township, Lucas County Ohio**  
**YTD Fund Summary Report**  
**Unaudited**  
**Dec-08**

Fund Number	Fund Description	Beginning Bal	YTD Revenue Budg.	YTD Revenue	% Received	YTD Expense Budg.	YTD Expense	% Spent	Fund Balance	Open Encumbrance	UnEncumbered Balance
01	General Fund	5,598,735.02	3,879,205.27	3,782,165.29	97.5%	6,144,390.46	5,355,455.29	87.2%	4,025,445.02	42,740.00	3,982,705.02
02	Motor Vehicle License Tax Fund	22,899.18	48,738.28	52,470.40	107.7%	72,958.00	49,422.00	67.7%	25,947.58	-	25,947.58
03	Gasoline Tax Fund	337,196.48	212,738.00	262,341.12	123.3%	454,319.00	371,425.94	81.8%	228,111.66	-	228,111.66
04	Road & Bridge Fund	1,335,523.88	2,962,729.66	2,971,762.07	100.3%	3,974,575.81	3,163,886.04	79.6%	1,143,399.91	114,204.15	1,029,195.76
05	Cemetery Fund	9,641.13	11,723.00	12,663.74	108.0%	12,750.00	8,164.97	64.0%	14,139.90	-	14,139.90
07	Lighting District Fund	353,508.00	396,551.00	400,766.62	101.1%	442,418.00	390,703.68	88.3%	363,570.94	32,500.00	331,070.94
09	Police Fund	3,345,487.77	6,809,538.41	7,084,367.75	104.0%	7,633,514.66	7,006,188.72	91.8%	3,423,666.80	133,312.39	3,290,354.41
10	Fire Fund	930,084.34	8,578,827.65	8,634,431.83	100.6%	9,408,669.60	9,074,775.62	96.5%	489,740.55	252,960.42	236,780.13
11	Road Maintenancy & Repairs Fund	15,430.39	67,015.00	67,015.00	100.0%	82,445.39	82,445.39	100.0%	-	-	-
15	Bond Retirement Fund	74,566.81	88,470.00	88,470.00	100.0%	88,470.00	88,470.00	100.0%	74,566.81	-	74,566.81
20	Senior Center Levy Fund	-	453,798.96	454,771.45	100.2%	453,798.96	453,798.96	100.0%	972.49	-	972.49
21	Capital Equipment Fund	475,227.59	2,431,174.52	2,431,174.44	100.0%	2,906,402.11	2,290,454.38	78.8%	615,947.65	36,653.00	579,294.65
22	Drug Law Enforcement Fund	39,097.03	4,275.00	4,225.50	98.8%	35,000.00	-	0.0%	43,322.53	2,009.00	41,313.53
23	Permissive Motor Vehicle License Fund	501,789.67	250,539.33	258,326.82	103.1%	749,329.00	749,329.00	100.0%	10,787.49	-	10,787.49
25	Federal Law Enforcement Fund	17,001.31	0.00	20,607.53	-	16,000.00	-	0.0%	37,608.84	-	37,608.84
26	Permanent Improvement Fund	504,000.00	800,189.29	800,189.25	100.0%	1,304,189.29	262,124.48	20.1%	1,042,064.77	69,791.93	972,272.84
28	Ambulance & EMG Medical Service	180,487.97	2,965.27	2,965.27	100.0%	183,453.24	183,453.24	100.0%	-	-	-
32	Law Enforcement & Education Fund	40,894.75	8,227.00	17,279.89	210.0%	29,890.00	11,730.35	39.2%	46,444.29	17,412.25	29,032.04
33	Grant Fund I - Fire Department	112,084.33	122,760.00	110,484.00	90.0%	181,994.51	170,162.45	93.5%	52,405.88	-	52,405.88
34	Ohio Demolition Fund	-	9,463.00	30,263.00	319.8%	9,463.00	9,463.00	100.0%	20,800.00	-	20,800.00
36	Employee Section 125 Plan	11,042.21	24,535.20	24,535.20	100.0%	24,535.20	23,315.26	95.0%	12,262.15	-	12,262.15
38	Internal Service Fund	356,039.73	-	-	-	356,039.73	356,039.73	100.0%	-	-	-
39	Grant Fund II - Police Department	22,124.76	208,623.62	180,896.84	86.7%	185,530.60	181,530.60	97.8%	21,491.00	2,714.00	18,777.00
40	OPWC Project Fund	-	952,917.04	754,455.09	79.2%	952,917.04	754,455.09	79.2%	-	-	-