

Sylvania Township, Lucas County Ohio
YTD Fund Summary Report
Unaudited
Apr-12

Fund Number	Fund Description	YTD Beginning Bal	YTD Revenue Budg.	YTD Revenue	% Received	YTD Expense Budg.	YTD Expense	% Spent	Fund Balance
101	General Fund	5,871,923.18	2,682,312.00	1,270,039.76	47.3%	2,898,415.83	1,551,175.37	53.5%	5,590,787.57
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	16,917.88	34.3%	57,000.00	57,000.00	100.0%	11,339.63
203	Gasoline Tax Fund	357,840.17	231,378.00	71,571.28	30.9%	186,403.40	37,387.98	20.1%	392,023.47
204	Road & Bridge Fund	1,751,661.69	2,834,476.00	1,654,770.50	58.4%	3,530,820.38	910,639.25	25.8%	2,495,792.94
205	Cemetery Fund	7,090.88	9,600.00	8,705.00	90.7%	12,600.00	4,545.00	36.1%	11,250.88
207	Lighting District Fund	437,764.86	404,000.00	204,304.74	50.6%	484,857.23	128,861.09	26.6%	513,208.51
209	Police Fund	3,832,722.89	6,857,296.41	3,463,128.27	50.5%	7,133,309.65	2,485,939.03	34.8%	4,809,912.13
210	Fire Fund	2,754,876.03	7,592,104.00	3,404,536.19	44.8%	8,075,136.96	3,276,660.38	40.6%	2,882,751.84
220	Senior Center Levy Fund	-	415,717.00	212,488.06	51.1%	415,717.00	212,488.06	51.1%	-
222	Drug Law Enforcement Fund	29,651.11	2,000.00	1,587.00	79.4%	22,000.00	4,719.72	21.5%	26,518.39
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	84,916.03	34.2%	95,000.00	-	0.0%	741,317.62
225	Federal Law Enforcement Fund	108,599.58	5,000.00	7,125.93	142.5%	31,500.00	4,941.98	15.7%	110,783.53
232	Law Enforcement & Education Fund	58,069.52	15,000.00	2,918.23	19.5%	41,000.00	-	0.0%	60,987.75
233	Grant Fund I - Fire Department	-	149,066.00	34,600.00	23.2%	149,066.00	29,644.56	19.9%	4,955.44
239	Grant Fund II - Police Department	27,968.77	35,176.00	6,420.85	18.3%	63,144.77	4,613.57	7.3%	29,776.05
310	Bond Retirement Fund	74,566.82	690,330.00	690,330.00	100.0%	690,330.00	-	0.0%	764,896.82
430	Capital Equipment Fund	843,853.55	514,000.00	503,000.00	97.9%	544,105.16	47,241.31	8.7%	1,299,612.24
431	Permanent Improvement Fund	6,088,006.26	325,000.00	325,000.00	100.0%	2,111,241.57	1,071.25	0.1%	6,411,935.01
440	OPWC Project Fund	-	290,970.12	30,450.12	10.5%	290,970.12	30,450.12	10.5%	-