

Sylvania Township, Lucas County Ohio
YTD Fund Summary Report
Unaudited
Aug-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	1,999,663.82	74.6%	2,918,511.43	2,072,271.81	71.0%	5,799,315.19
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	33,820.79	68.6%	57,000.00	57,000.00	100.0%	28,242.54
203	Gasoline Tax Fund	357,840.17	231,378.00	144,819.72	62.6%	186,403.40	41,518.89	22.3%	461,141.00
204	Road & Bridge Fund	1,751,661.69	2,834,476.00	2,607,397.34	92.0%	3,560,240.38	1,966,037.64	55.2%	2,393,021.39
205	Cemetery Fund	7,090.88	9,600.00	9,405.00	98.0%	13,100.00	8,041.68	61.4%	8,454.20
207	Lighting District Fund	437,764.86	404,000.00	379,304.74	93.9%	484,857.23	255,693.44	52.7%	561,376.16
209	Police Fund	3,832,722.89	6,857,296.41	6,026,097.70	87.9%	7,305,378.03	4,722,320.26	64.6%	5,136,500.33
210	Fire Fund	2,754,876.03	7,592,104.00	6,605,925.04	87.0%	8,188,066.56	5,526,975.33	67.5%	3,833,825.74
220	Senior Center Levy Fund	-	415,717.00	363,056.02	87.3%	415,717.00	212,490.06	51.1%	150,565.96
222	Drug Law Enforcement Fund	29,651.11	2,000.00	3,150.00	157.5%	22,000.00	13,782.83	62.6%	19,018.28
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	167,232.19	67.3%	95,000.00	-	0.0%	823,633.78
225	Federal Law Enforcement Fund	108,599.58	5,000.00	34,841.00	696.8%	31,500.00	17,866.67	56.7%	125,573.91
232	Law Enforcement & Education Fund	58,069.52	15,000.00	10,691.23	71.3%	41,000.00	8,021.91	19.6%	60,738.84
233	Grant Fund I - Fire Department	-	149,066.00	36,100.00	24.2%	149,066.00	33,769.56	22.7%	2,330.44
239	Grant Fund II - Police Department	27,968.77	35,176.00	18,277.51	52.0%	59,341.97	6,733.21	11.3%	39,513.07
310	Bond Retirement Fund	74,566.82	690,330.00	690,330.00	100.0%	690,330.00	155,165.00	22.5%	609,731.82
430	Capital Equipment Fund	843,853.55	514,000.00	510,000.00	99.2%	549,350.91	207,391.38	37.8%	1,146,462.17
431	Permanent Improvement Fund	6,088,006.26	325,000.00	333,633.50	102.7%	2,111,241.57	26,621.90	1.3%	6,395,017.86
440	OPWC Project Fund	-	337,950.12	219,604.71	65.0%	337,950.12	219,604.71	65.0%	-