

Sylvania Township, Lucas County Ohio
YTD Fund Summary Report
Unaudited
Dec-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 | 6,038,855.41 | 2,682,312.00 | 3,836,750.48 | 143.0% | 2,971,080.67 | 2,622,992.40 | 88.3% | 7,252,613.49 |
| 202 | Motor Vehicle License Tax Fund | 51,421.75 | 49,329.00 | 45,974.40 | 93.2% | 57,000.00 | 57,000.00 | 100.0% | 40,396.15 |
| 203 | Gasoline Tax Fund | 357,840.17 | 216,378.00 | 201,206.02 | 93.0% | 186,403.40 | 44,213.26 | 23.7% | 514,832.93 |
| 204 | Road & Bridge Fund | 1,695,996.79 | 2,834,476.00 | 2,960,411.87 | 104.4% | 3,560,240.38 | 2,725,294.58 | 76.5% | 1,931,114.08 |
| 205 | Cemetery Fund | 7,090.88 | 9,405.00 | 9,405.00 | 100.0% | 16,495.00 | 10,581.37 | 64.1% | 5,914.51 |
| 207 | Lighting District Fund | 437,764.86 | 404,000.00 | 404,564.55 | 100.1% | 484,857.23 | 382,499.69 | 78.9% | 459,829.72 |
| 209 | Police Fund | 3,721,455.56 | 6,857,296.41 | 6,972,122.41 | 101.7% | 7,312,207.24 | 6,773,650.26 | 92.6% | 3,919,927.71 |
| 210 | Fire Fund | 2,754,876.03 | 7,592,104.00 | 7,851,743.32 | 103.4% | 8,185,126.45 | 7,739,643.13 | 94.6% | 2,866,976.22 |
| 220 | Senior Center Levy Fund | - | 423,800.36 | 423,800.36 | 100.0% | 423,800.36 | 423,800.36 | 100.0% | - |
| 222 | Drug Law Enforcement Fund | 29,651.11 | 2,000.00 | 3,722.27 | 186.1% | 22,000.00 | 14,519.83 | 66.0% | 18,853.55 |
| 223 | Permissive Motor Vehicle License Fund | 656,401.59 | 248,500.00 | 233,574.56 | 94.0% | 95,000.00 | - | 0.0% | 889,976.15 |
| 225 | Federal Law Enforcement Fund | 108,599.58 | 5,000.00 | 38,662.58 | 773.3% | 31,500.00 | 17,866.67 | 56.7% | 129,395.49 |
| 232 | Law Enforcement & Education Fund | 58,069.52 | 10,000.00 | 10,716.23 | 107.2% | 41,000.00 | 8,021.91 | 19.6% | 60,763.84 |
| 233 | Grant Fund I - Fire Department | - | 38,350.00 | 38,350.00 | 100.0% | 36,850.00 | 34,874.89 | 94.6% | 3,475.11 |
| 239 | Grant Fund II - Police Department | 27,968.77 | 30,930.98 | 30,930.98 | 100.0% | 58,899.75 | 52,104.02 | 88.5% | 6,795.73 |
| 310 | Bond Retirement Fund | 74,566.82 | 690,330.00 | 690,330.00 | 100.0% | 690,330.00 | 690,330.00 | 100.0% | 74,566.82 |
| 430 | Capital Equipment Fund | 843,853.55 | 510,000.00 | 510,000.00 | 100.0% | 1,353,853.55 | 1,295,617.15 | 95.7% | 58,236.40 |
| 431 | Permanent Improvement Fund | 6,088,006.26 | 333,633.50 | 333,633.50 | 100.0% | 6,421,639.76 | 6,421,639.76 | 100.0% | - |
| 432 | General Fund Capital Projects | | | 3,725,393.69 | | | | | 3,725,393.69 |
| 433 | Road & Bridge Fund Capital Projects | | | 580,344.29 | | | | | 580,344.29 |
| 434 | Police Fund Capital Projects | | | 487,252.84 | | | | | 487,252.84 |
| 435 | Fire Fund Capital Projects | | | 2,508,975.32 | | | | | 2,508,975.32 |
| 440 | OPWC Project Fund | - | 240,330.25 | 240,330.25 | 100.0% | 240,330.25 | 240,330.25 | 100.0% | - |