

**Sylvania Township, Lucas County Ohio**  
**YTD Fund Summary Report**  
**Unaudited**  
**Feb-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	496,814.04	18.5%	2,878,705.83	263,704.86	9.2%	6,105,032.36
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	7,587.35	15.4%	57,000.00	29,833.09	52.3%	29,176.01
203	Gasoline Tax Fund	357,840.17	231,378.00	36,438.20	15.7%	159,900.00	9,573.99	6.0%	384,704.38
204	Road & Bridge Fund	1,751,661.69	2,834,476.00	937,488.12	33.1%	3,527,988.38	352,904.55	10.0%	2,336,245.26
205	Cemetery Fund	7,090.88	9,600.00	230.00	2.4%	6,400.00	975.00	15.2%	6,345.88
207	Lighting District Fund	437,764.86	404,000.00	175,000.00	43.3%	484,857.23	64,905.11	13.4%	547,859.75
209	Police Fund	3,832,722.89	6,857,296.41	2,774,423.35	40.5%	7,118,059.65	1,127,870.93	15.8%	5,479,275.31
210	Fire Fund	2,754,876.03	7,592,104.00	2,771,760.84	36.5%	8,079,434.46	1,243,690.86	15.4%	4,282,946.01
220	Senior Center Levy Fund	-	415,717.00	175,000.00	42.1%	415,717.00	-	0.0%	175,000.00
222	Drug Law Enforcement Fund	29,651.11	2,000.00	789.50	39.5%	22,000.00	-	0.0%	30,440.61
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	43,262.42	17.4%	95,000.00	-	0.0%	699,664.01
225	Federal Law Enforcement Fund	108,599.58	5,000.00	6,465.50	129.3%	31,500.00	1,000.00	3.2%	114,065.08
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	33,100.00	22.2%	127,366.00	-	0.0%	33,100.00
239	Grant Fund II - Police Department	27,968.77	35,176.00	1,858.81	5.3%	43,717.67	-	0.0%	29,827.58
310	Bond Retirement Fund	74,566.82	690,330.00	-	0.0%	690,330.00	-	0.0%	74,566.82
430	Capital Equipment Fund	843,853.55	616,366.00	-	0.0%	544,105.16	13,417.66	2.5%	830,435.89
431	Permanent Improvement Fund	6,088,006.26	325,000.00	-	0.0%	2,111,725.12	971.25	0.0%	6,087,035.01
440	OPWC Project Fund	-	304,818.45	30,450.12	10.0%	260,520.00	30,450.12	11.7%	-