

Sylvania Township, Lucas County Ohio
YTD Fund Summary Report
Unaudited
Jul-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	1,572,746.99	58.6%	2,918,511.43	1,836,897.73	62.9%	5,607,772.44
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	29,737.66	60.3%	57,000.00	57,000.00	100.0%	24,159.41
203	Gasoline Tax Fund	357,840.17	231,378.00	126,063.24	54.5%	186,403.40	41,518.89	22.3%	442,384.52
204	Road & Bridge Fund	1,751,661.69	2,834,476.00	1,908,993.10	67.3%	3,562,240.38	1,762,581.75	49.5%	1,898,073.04
205	Cemetery Fund	7,090.88	9,600.00	9,405.00	98.0%	13,100.00	7,201.45	55.0%	9,294.43
207	Lighting District Fund	437,764.86	404,000.00	204,304.74	50.6%	484,857.23	223,512.15	46.1%	418,557.45
209	Police Fund	3,832,722.89	6,857,296.41	4,135,111.53	60.3%	7,137,197.43	3,977,254.07	55.7%	3,990,580.35
210	Fire Fund	2,754,876.03	7,592,104.00	4,753,157.56	62.6%	8,088,166.56	4,768,039.05	59.0%	2,739,994.54
220	Senior Center Levy Fund	-	415,717.00	253,056.02	60.9%	415,717.00	212,490.06	51.1%	40,565.96
222	Drug Law Enforcement Fund	29,651.11	2,000.00	4,166.00	208.3%	22,000.00	12,511.63	56.9%	21,305.48
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	146,269.37	58.9%	95,000.00	-	0.0%	802,670.96
225	Federal Law Enforcement Fund	108,599.58	5,000.00	9,113.40	182.3%	31,500.00	16,866.67	53.5%	100,846.31
232	Law Enforcement & Education Fund	58,069.52	15,000.00	6,291.23	41.9%	41,000.00	5,863.60	14.3%	58,497.15
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%	58,341.97	6,260.71	10.7%	39,985.57
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	503,000.00	97.9%	539,350.91	206,135.48	38.2%	1,140,718.07
431	Permanent Improvement Fund	6,088,006.26	325,000.00	333,633.50	102.7%	2,111,241.57	14,837.83	0.7%	6,406,801.93
440	OPWC Project Fund	-	337,950.12	182,254.31	53.9%	337,950.12	182,254.31	53.9%	-