

Sylvania Township, Lucas County Ohio
YTD Fund Summary Report
Unaudited
Jun-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	1,494,489.31	55.7%	2,908,146.43	1,770,336.33	60.9%	5,596,076.16
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	25,563.45	51.8%	57,000.00	57,000.00	100.0%	19,985.20
203	Gasoline Tax Fund	357,840.17	231,378.00	107,083.46	46.3%	186,403.40	40,223.54	21.6%	424,700.09
204	Road & Bridge Fund	1,751,661.69	2,834,476.00	1,707,630.48	60.2%	3,562,240.38	1,631,262.47	45.8%	1,828,029.70
205	Cemetery Fund	7,090.88	9,600.00	8,705.00	90.7%	13,100.00	6,533.45	49.9%	9,262.43
207	Lighting District Fund	437,764.86	404,000.00	204,304.74	50.6%	484,857.23	191,363.57	39.5%	450,706.03
209	Police Fund	3,832,722.89	6,857,296.41	3,504,359.58	51.1%	7,134,697.43	3,562,308.30	49.9%	3,774,774.17
210	Fire Fund	2,754,876.03	7,592,104.00	3,934,453.87	51.8%	8,082,966.56	4,340,889.13	53.7%	2,348,440.77
220	Senior Center Levy Fund	-	415,717.00	213,056.02	51.3%	415,717.00	212,490.06	51.1%	565.96
222	Drug Law Enforcement Fund	29,651.11	2,000.00	2,037.00	101.9%	22,000.00	12,459.51	56.6%	19,228.60
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	124,984.27	50.3%	95,000.00	-	0.0%	781,385.86
225	Federal Law Enforcement Fund	108,599.58	5,000.00	8,973.06	179.5%	31,500.00	16,866.67	53.5%	100,705.97
232	Law Enforcement & Education Fund	58,069.52	15,000.00	6,291.23	41.9%	41,000.00	7,938.70	19.4%	56,422.05
233	Grant Fund I - Fire Department	-	149,066.00	36,100.00	24.2%	149,066.00	32,269.56	21.6%	3,830.44
239	Grant Fund II - Police Department	27,968.77	35,176.00	18,277.51	52.0%	58,341.97	4,613.57	7.9%	41,632.71
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	75,860.48	14.1%	1,270,993.07
431	Permanent Improvement Fund	6,088,006.26	325,000.00	333,633.50	102.7%	2,111,241.57	6,370.78	0.3%	6,415,268.98
440	OPWC Project Fund	-	290,970.12	30,450.12	10.5%	337,950.12	30,450.12	9.0%	-