

Sylvania Township, Lucas County Ohio
YTD Fund Summary Report
Unaudited
Mar-12

<u>Fund Number</u>	<u>Fund Description</u>	<u>YTD Beginning Bal</u>	<u>YTD Revenue Budg.</u>	<u>YTD Revenue</u>	<u>% Received</u>	<u>YTD Expense Budg.</u>	<u>YTD Expense</u>	<u>% Spent</u>	<u>Fund Balance</u>
101	General Fund	5,871,923.18	2,682,312.00	1,224,654.65	45.7%	2,897,065.83	1,421,204.74	49.1%	5,675,373.09
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	11,342.11	23.0%	57,000.00	57,000.00	100.0%	5,763.86
203	Gasoline Tax Fund	357,840.17	231,378.00	54,129.34	23.4%	186,403.40	34,728.18	18.6%	377,241.33
204	Road & Bridge Fund	1,751,661.69	2,834,476.00	1,637,160.83	57.8%	3,530,720.38	691,880.21	19.6%	2,696,942.31
205	Cemetery Fund	7,090.88	9,600.00	8,605.00	89.6%	6,400.00	975.00	15.2%	14,720.88
207	Lighting District Fund	437,764.86	404,000.00	204,304.74	50.6%	484,857.23	97,113.74	20.0%	544,955.86
209	Police Fund	3,832,722.89	6,857,296.41	3,451,654.81	50.3%	7,118,059.65	1,887,411.51	26.5%	5,396,966.19
210	Fire Fund	2,754,876.03	7,592,104.00	3,403,684.21	44.8%	8,079,434.46	2,632,142.06	32.6%	3,526,418.18
220	Senior Center Levy Fund	-	415,717.00	212,488.06	51.1%	415,717.00	3,212.42	0.8%	209,275.64
222	Drug Law Enforcement Fund	29,651.11	2,000.00	1,165.50	58.3%	22,000.00	-	0.0%	30,816.61
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	63,251.80	25.5%	95,000.00	-	0.0%	719,653.39
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	34,600.00	23.2%	149,066.00	16,945.20	11.4%	17,654.80
239	Grant Fund II - Police Department	27,968.77	35,176.00	6,420.85	18.3%	43,717.67	-	0.0%	34,389.62
310	Bond Retirement Fund	74,566.82	690,330.00	690,330.00	100.0%	690,330.00	-	0.0%	764,896.82
430	Capital Equipment Fund	843,853.55	514,000.00	503,000.00	97.9%	544,105.16	40,233.56	7.4%	1,306,619.99
431	Permanent Improvement Fund	6,088,006.26	325,000.00	325,000.00	100.0%	2,111,725.12	971.25	0.0%	6,412,035.01
440	OPWC Project Fund	-	290,970.12	30,450.12	10.5%	290,970.12	30,450.12	10.5%	-