

Sylvania Township, Lucas County Ohio
YTD Fund Summary Report
Unaudited
Nov-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	3,808,658.68	142.0%	2,940,111.43	2,487,660.09	84.6%	7,359,854.00
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	45,969.24	93.2%	57,000.00	57,000.00	100.0%	40,390.99
203	Gasoline Tax Fund	357,840.17	216,378.00	201,140.27	93.0%	186,403.40	42,899.07	23.0%	516,081.37
204	Road & Bridge Fund	1,695,996.79	2,834,476.00	2,906,204.58	102.5%	3,560,240.38	2,513,754.96	70.6%	2,088,446.41
205	Cemetery Fund	7,090.88	9,400.00	9,405.00	100.1%	13,100.00	10,581.37	80.8%	5,914.51
207	Lighting District Fund	437,764.86	404,000.00	404,564.55	100.1%	484,857.23	351,047.48	72.4%	491,281.93
209	Police Fund	3,721,455.56	6,857,296.41	6,878,068.26	100.3%	7,312,257.14	6,273,311.90	85.8%	4,326,211.92
210	Fire Fund	2,754,876.03	7,592,104.00	7,580,441.46	99.8%	8,185,667.53	7,129,980.84	87.1%	3,205,336.65
220	Senior Center Levy Fund	-	420,422.51	420,480.62	100.0%	420,422.51	420,422.51	100.0%	58.11
222	Drug Law Enforcement Fund	29,651.11	2,000.00	3,701.27	185.1%	22,000.00	14,335.58	65.2%	19,016.80
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	233,460.89	93.9%	95,000.00	-	0.0%	889,862.48
225	Federal Law Enforcement Fund	108,599.58	5,000.00	36,107.68	722.2%	31,500.00	17,866.67	56.7%	126,840.59
232	Law Enforcement & Education Fund	58,069.52	15,000.00	10,716.23	71.4%	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%	60,059.75	51,990.62	86.6%	6,909.13
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%	549,350.91	289,284.38	52.7%	1,064,569.17
431	Permanent Improvement Fund	6,088,006.26	325,000.00	333,633.50	102.7%	1,980,910.25	108,006.39	5.5%	6,313,633.37
440	OPWC Project Fund	-	337,950.12	240,330.25	71.1%	337,950.12	240,330.25	71.1%	-