

Sylvania Township, Lucas County Ohio
YTD Fund Summary Report
Unaudited
Oct-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	3,636,937.81	135.6%	2,940,111.43	2,395,275.24	81.5%	7,113,585.75
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	41,794.72	84.7%	57,000.00	57,000.00	100.0%	36,216.47
203	Gasoline Tax Fund	357,840.17	231,378.00	182,944.41	79.1%	186,403.40	42,410.99	22.8%	498,373.59
204	Road & Bridge Fund	1,751,661.69	2,834,476.00	2,829,985.72	99.8%	3,560,240.38	2,261,094.69	63.5%	2,320,552.72
205	Cemetery Fund	7,090.88	9,600.00	9,405.00	98.0%	13,100.00	9,054.14	69.1%	7,441.74
207	Lighting District Fund	437,764.86	404,000.00	404,564.55	100.1%	484,857.23	319,570.78	65.9%	522,758.63
209	Police Fund	3,832,722.89	6,857,296.41	6,875,511.97	100.3%	7,312,257.14	5,762,292.32	78.8%	4,945,942.54
210	Fire Fund	2,754,876.03	7,592,104.00	7,569,211.95	99.7%	8,185,752.53	6,611,546.86	80.8%	3,712,541.12
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	3,696.27	184.8%	22,000.00	14,151.33	64.3%	19,196.05
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	209,471.20	84.3%	95,000.00	-	0.0%	865,872.79
225	Federal Law Enforcement Fund	108,599.58	5,000.00	35,832.93	716.7%	31,500.00	17,866.67	56.7%	126,565.84
232	Law Enforcement & Education Fund	58,069.52	15,000.00	10,691.23	71.3%	41,000.00	8,021.91	19.6%	60,738.84
233	Grant Fund I - Fire Department	-	38,350.00	38,350.00	100.0%	36,850.00	33,769.56	91.6%	4,580.44
239	Grant Fund II - Police Department	27,968.77	36,176.00	30,930.98	85.5%	59,341.97	36,962.43	62.3%	21,937.32
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	510,000.00	99.2%	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	75,031.39	3.8%	6,346,608.37
440	OPWC Project Fund	-	337,950.12	214,525.95	63.5%	337,950.12	214,525.95	63.5%	-