

**Sylvania Township, Lucas County Ohio**  
**YTD Fund Summary Report**  
**Unaudited**  
**Sep-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	2,170,476.61	80.9%	2,940,111.43	2,269,904.63	77.2%	5,772,495.16
202	Motor Vehicle License Tax Fund	51,421.75	49,329.00	37,948.55	76.9%	57,000.00	57,000.00	100.0%	32,370.30
203	Gasoline Tax Fund	357,840.17	231,378.00	163,524.06	70.7%	186,403.40	42,385.49	22.7%	478,978.74
204	Road & Bridge Fund	1,751,661.69	2,834,476.00	2,809,182.38	99.1%	3,560,240.38	2,111,061.02	59.3%	2,449,783.05
205	Cemetery Fund	7,090.88	9,600.00	9,405.00	98.0%	13,100.00	8,714.91	66.5%	7,780.97
207	Lighting District Fund	437,764.86	404,000.00	404,925.51	100.2%	484,857.23	287,962.30	59.4%	554,728.07
209	Police Fund	3,832,722.89	6,857,296.41	6,865,968.44	100.1%	7,312,257.14	5,232,450.65	71.6%	5,466,240.68
210	Fire Fund	2,754,876.03	7,592,104.00	7,402,170.78	97.5%	8,185,752.53	6,053,299.59	73.9%	4,103,747.22
220	Senior Center Levy Fund	-	415,717.00	420,422.51	101.1%	415,717.00	420,422.51	101.1%	-
222	Drug Law Enforcement Fund	29,651.11	2,000.00	3,638.00	181.9%	22,000.00	13,967.08	63.5%	19,322.03
223	Permissive Motor Vehicle License Fund	656,401.59	248,500.00	189,076.19	76.1%	95,000.00	-	0.0%	845,477.78
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	-	149,066.00	37,600.00	25.2%	150,116.00	33,769.56	22.5%	3,830.44
239	Grant Fund II - Police Department	27,968.77	36,176.00	20,077.51	55.5%	59,341.97	6,733.21	11.3%	41,313.07
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	208,111.38	37.9%	1,145,742.17
431	Permanent Improvement Fund	6,088,006.26	325,000.00	333,633.50	102.7%	2,108,491.57	54,406.39	2.6%	6,367,233.37
440	OPWC Project Fund	-	337,950.12	227,428.10	67.3%	337,950.12	227,428.10	67.3%	-