

**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-101-0000	General Property Tax - Real Estate	\$493,750.57	\$493,772.61	-\$22.04	100.004%
1000-103-0000	Permissive Sales Tax	\$23,000.00	\$17,213.67	\$5,786.33	74.842%
1000-302-0000	Fees	\$65,884.50	\$0.00	\$65,884.50	0.000%
1000-302-0101	Fees{Rumpke Tipping & Tonage}	\$1,240,019.70	\$968,017.07	\$272,002.63	78.065%
1000-302-0104	Fees{Rumpke - 2015 Consent Decree}	\$1,250,000.00	\$937,500.00	\$312,500.00	75.000%
1000-303-0000	Cable Franchise Fees	\$720,000.00	\$586,233.28	\$133,766.72	81.421%
1000-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$452,440.85	\$362,941.32	\$89,499.53	80.219%
1000-533-0000	Liquor Permit Fees	\$62,837.00	\$61,797.40	\$1,039.60	98.346%
1000-534-0000	Cigarette License Fees	\$2,083.00	\$0.00	\$2,083.00	0.000%
1000-535-0000	Property Tax Allocation	\$63,532.00	\$67,915.91	-\$4,383.91	106.900%
1000-539-0000	Other - State Receipts	\$167,937.38	\$167,937.38	\$0.00	100.000%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$34,205.58	\$30,313.83	\$3,891.75	88.622%
1000-701-0000	Interest	\$326,000.00	\$264,921.15	\$61,078.85	81.264%
1000-801-0000	Gifts and Donations	\$250.00	\$250.00	\$0.00	100.000%
1000-802-0000	Rentals and Leases	\$20,040.00	\$15,030.00	\$5,010.00	75.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$548,267.89	\$502,709.74	\$45,558.15	91.691%
1000-892-0017	Other - Miscellaneous Non-Operating{Demolition Expense Fund}	\$8,555.00	\$8,555.00	\$0.00	100.000%
1000-892-0018	Other - Miscellaneous Non-Operating{Nuisance Abatements}	\$71,807.30	\$71,807.30	\$0.00	100.000%
1000-892-0103	Other - Miscellaneous Non-Operating{Township Memorial Fund}	\$500.00	\$227.25	\$272.75	45.450%
1000-892-2001	Other - Miscellaneous Non-Operating{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-2002	Other - Miscellaneous Non-Operating{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	0.000%
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-931-0000	Transfers - In	\$1,743,581.43	\$1,743,581.43	\$0.00	100.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 1000 General

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$7,294,692.20	\$6,300,724.34	\$993,967.86	86.374%

Fund: 2011 Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2011-536-0000	Motor Vehicle License Tax - State Levied	\$43,553.00	\$35,005.34	\$8,547.66	80.374%
2011-701-0000	Interest	\$2,872.88	\$1,252.54	\$1,620.34	43.599%
Fund 2011 Sub-Total:		\$46,425.88	\$36,257.88	\$10,168.00	78.098%

Fund: 2021 Gasoline Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2021-537-0000	Gasoline Tax	\$315,850.00	\$243,454.27	\$72,395.73	77.079%
2021-701-0000	Interest	\$12,206.00	\$9,197.38	\$3,008.62	75.351%
2021-892-0000	Other - Miscellaneous Non-Operating	\$244.44	\$244.44	\$0.00	100.000%
Fund 2021 Sub-Total:		\$328,300.44	\$252,896.09	\$75,404.35	77.032%

**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 2031 Road and Bridge

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2031-101-0000	General Property Tax - Real Estate	\$896,842.10	\$896,852.15	-\$10.05	100.001%
2031-535-0000	Property Tax Allocation	\$115,395.00	\$123,357.41	-\$7,962.41	106.900%
2031-892-0000	Other - Miscellaneous Non-Operating	\$6,153.40	\$4,360.33	\$1,793.07	70.860%
Fund 2031 Sub-Total:		\$1,018,390.50	\$1,024,569.89	-\$6,179.39	100.607%

**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 2081 Police District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2081-101-0000	General Property Tax - Real Estate	\$6,088,118.39	\$6,088,389.21	-\$270.82	100.004%
2081-302-0000	Fees	\$300,000.00	\$233,080.11	\$66,919.89	77.693%
2081-401-0000	Fines	\$41,698.12	\$32,889.21	\$8,808.91	78.875%
2081-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$488,085.00	\$596,780.08	-\$108,695.08	122.270%
2081-539-0000	Other - State Receipts	\$16,329.67	\$100.00	\$16,229.67	0.612%
2081-539-0503	Other - State Receipts(Special Programs)	\$5,775.00	\$8,025.00	-\$2,250.00	138.961%
2081-539-2017	Other - State Receipts(QRT GRANT)	\$6,684.00	\$0.00	\$6,684.00	0.000%
2081-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0503	Gifts and Donations(Special Programs)	\$12,393.53	\$2,125.00	\$10,268.53	17.146%
2081-802-0000	Rentals and Leases	\$0.00	\$20,304.00	-\$20,304.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$430,690.63	\$248,447.45	\$182,243.18	57.686%
2081-892-0502	Other - Miscellaneous Non-Operating(Walmart)	\$428,880.00	\$136,764.90	\$292,115.10	31.889%
2081-892-0504	Other - Miscellaneous Non-Operating(NWLSD)	\$290,000.00	\$213,947.74	\$76,052.26	73.775%
2081-892-0519	Other - Miscellaneous Non-Operating(Northgate Mall)	\$0.00	\$179,952.00	-\$179,952.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		<u>\$8,108,654.34</u>	<u>\$7,760,804.70</u>	<u>\$347,849.64</u>	<u>95.710%</u>

**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2111-101-0000	General Property Tax - Real Estate	\$9,476,048.90	\$9,476,470.81	-\$421.91	100.004%
2111-302-0000	Fees	\$22,679.80	\$27,599.35	-\$4,919.55	121.691%
2111-535-0000	Property Tax Allocation	\$1,356,370.51	\$1,267,136.14	\$89,234.37	93.421%
2111-539-2017	Other - State Receipts{QRT GRANT}	\$6,784.00	\$0.00	\$6,784.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$325,040.48	\$296,797.88	\$28,242.60	91.311%
2111-892-0025	Other - Miscellaneous Non-Operating{Fleet Maintenance}	\$652.40	\$652.40	\$0.00	100.000%
2111-892-2015	Other - Miscellaneous Non-Operating{FEMA GRANT (FP-00205)}	\$64,530.00	\$44,192.00	\$20,338.00	68.483%
2111-892-2016	Other - Miscellaneous Non-Operating{GRANTS}	\$9,164.67	\$9,164.67	\$0.00	100.000%
Fund 2111 Sub-Total:		\$11,261,270.76	\$11,122,013.25	\$139,257.51	98.763%

Fund: 2181 Zoning

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2181-301-0000	Licenses and Permits	\$66,535.00	\$30,360.00	\$36,175.00	45.630%
2181-302-0000	Fees	\$98,387.78	\$60,003.40	\$38,384.38	60.987%
2181-399-0000	Other - Licenses, Permits and Fees	\$51,050.00	\$41,400.00	\$9,650.00	81.097%
2181-539-0402	Other - State Receipts{Litter Grant}	\$0.00	\$0.00	\$0.00	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$14,118.26	\$10,318.26	\$3,800.00	73.085%
2181-931-0000	Transfers - In	\$178,630.73	\$91,000.00	\$87,630.73	50.943%
Fund 2181 Sub-Total:		\$408,721.77	\$233,081.66	\$175,640.11	57.027%

**Revenue Status**

By Fund

As Of 9/30/2018

## Fund: 2231 Permissive Motor Vehicle License Tax

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2231-104-0000	Permissive MVL Tax - Township Levied	\$298,081.40	\$151,895.44	\$146,185.96	50.958%
2231-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2231-592-0000	Motor Vehicle License Tax - County Levied	\$178,848.63	\$217,728.58	-\$38,879.95	121.739%
2231-701-0000	Interest	\$4,817.98	\$4,403.34	\$414.64	91.394%
2231-892-0000	Other - Miscellaneous Non-Operating	\$44,248.14	\$37,826.08	\$6,422.06	85.486%
Fund 2231 Sub-Total:		\$525,996.15	\$411,853.44	\$114,142.71	78.300%

## Fund: 2261 Law Enforcement Trust

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2261-401-0000	Fines	\$2,400.00	\$1,953.76	\$446.24	81.407%
2261-539-2017	Other - State Receipts{QRT GRANT}	\$8,310.00	\$0.00	\$8,310.00	0.000%
2261-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2261-806-0000	Proceeds - Sale of Forfeited Property and Seized Contraband	\$11,122.83	\$0.00	\$11,122.83	0.000%
2261-892-0000	Other - Miscellaneous Non-Operating	\$2,082.65	\$2,082.65	\$0.00	100.000%
2261-892-0505	Other - Miscellaneous Non-Operating{DEA Funds}	\$160,000.00	\$123,105.13	\$36,894.87	76.941%
Fund 2261 Sub-Total:		\$183,915.48	\$127,141.54	\$56,773.94	69.130%

## Fund: 2271 Enforcement and Education

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2271-401-0000	Fines	\$1,500.00	\$1,568.00	-\$68.00	104.533%
2271-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2271-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$1,500.00	\$1,568.00	-\$68.00	104.533%

**Revenue Status**

By Fund

As Of 9/30/2018

## Fund: 2281 Ambulance &amp; Emergency Medical Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2281-202-0000	Contracts for Emergency Medical Services	\$70,000.00	\$46,700.00	\$23,300.00	66.714%
2281-302-0000	Fees	\$1,335,472.17	\$1,083,334.24	\$252,137.93	81.120%
2281-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$1,405,472.17	\$1,130,034.24	\$275,437.93	80.402%

## Fund: 2401 Special Assessment - Lighting Districts

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2401-601-0000	Special Assessments	\$154,342.97	\$154,342.97	\$0.00	100.000%
2401-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$154,342.97	\$154,342.97	\$0.00	100.000%

## Fund: 2901 TIF - Kroger

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2901-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2901-892-0000	Other - Miscellaneous Non-Operating	\$239,425.00	\$0.00	\$239,425.00	0.000%
2901-919-0000	Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2901 Sub-Total:		\$239,425.00	\$0.00	\$239,425.00	0.000%

**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 2902 Recycling Incentive

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2902-892-0000	Other - Miscellaneous Non-Operating	\$65,000.00	\$64,646.69	\$353.31	99.456%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$65,000.00	\$64,646.69	\$353.31	99.456%

Fund: 2903 TIF - COLERAIN TOWNE CENTER

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2903-101-0000	General Property Tax - Real Estate	\$200,419.74	\$200,419.74	\$0.00	100.000%
2903-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2903-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2903-919-0000	Other - Sale of Bonds	\$1,980,000.00	\$0.00	\$1,980,000.00	0.000%
Fund 2903 Sub-Total:		\$2,180,419.74	\$200,419.74	\$1,980,000.00	9.192%

Fund: 2907 TIF - Stone Creek

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2907-101-0000	General Property Tax - Real Estate	\$5,280.30	\$5,280.30	\$0.00	100.000%
2907-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2907-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2907-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2907 Sub-Total:		\$5,280.30	\$5,280.30	\$0.00	100.000%



**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 2908 CDBG Com Dev Block Grant

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2908-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$89,500.00	\$0.00	\$89,500.00	0.000%
2908-591-0102	Intergovernmental Receipts (Non-State and Non{Housing Maint}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2908 Sub-Total:		\$89,500.00	\$0.00	\$89,500.00	0.000%

Fund: 2910 TIF - Best Buy

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2910-101-0000	General Property Tax - Real Estate	\$105,417.54	\$105,417.54	\$0.00	100.000%
2910-599-0000	Other - Other Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
2910-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2910 Sub-Total:		\$105,417.54	\$105,417.54	\$0.00	100.000%

Fund: 2911 Parks &amp; Services

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2911-802-0399	Rentals and Leases{PK rental receipts}	\$55,326.80	\$58,675.15	-\$3,348.35	106.052%
2911-892-0303	Other - Miscellaneous Non-Operating{Donations Restricted}	\$1,138.93	\$1,138.93	\$0.00	100.000%
2911-892-0333	Other - Miscellaneous Non-Operating{Reimbursements}	\$16,011.68	\$11,811.93	\$4,199.75	73.771%
2911-892-0334	Other - Miscellaneous Non-Operating{PK PERMITS}	\$0.00	\$0.00	\$0.00	0.000%
2911-931-0000	Transfers - In	\$601,996.17	\$581,575.63	\$20,420.54	96.608%
2911-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2911 Sub-Total:		\$674,473.58	\$653,201.64	\$21,271.94	96.846%

**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 2912 Community Center

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2912-802-0298	Rentals and Leases{SC Classes & Events}	\$6,675.00	\$6,675.00	\$0.00	100.000%
2912-802-0299	Rentals and Leases{SC Rental Income}	\$100,000.00	\$92,648.75	\$7,351.25	92.649%
2912-892-0214	Other - Miscellaneous Non-Operating{Miscellaneous}	\$0.00	\$0.00	\$0.00	0.000%
2912-892-0222	Other - Miscellaneous Non-Operating{SC Miscellaneous Receipt}	\$37,598.56	\$22,447.04	\$15,151.52	59.702%
2912-931-0000	Transfers - In	\$133,135.21	\$66,000.00	\$67,135.21	49.574%
2912-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2912 Sub-Total:		\$277,408.77	\$187,770.79	\$89,637.98	67.687%

Fund: 3101 Bond Retirement

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3101-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
3101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3102 Bond Retirement Parks

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3102-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3102-931-0000	Transfers - In	\$304,743.76	\$304,743.76	\$0.00	100.000%
Fund 3102 Sub-Total:		\$304,743.76	\$304,743.76	\$0.00	100.000%

**Revenue Status**

By Fund

As Of 9/30/2018

## Fund: 3103 Bond Retirement PW Bldg

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3103-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3103-931-0000	Transfers - In	\$212,687.50	\$212,687.50	\$0.00	100.000%
Fund 3103 Sub-Total:		\$212,687.50	\$212,687.50	\$0.00	100.000%

## Fund: 3105 Bond Retirement Street Scape

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3105-931-0000	Transfers - In	\$178,050.00	\$178,050.00	\$0.00	100.000%
Fund 3105 Sub-Total:		\$178,050.00	\$178,050.00	\$0.00	100.000%

## Fund: 3301 Bond Retirement Special Assessment Fire

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
3301-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
3301-931-0000	Transfers - In	\$241,218.76	\$241,218.76	\$0.00	100.000%
Fund 3301 Sub-Total:		\$241,218.76	\$241,218.76	\$0.00	100.000%

## Fund: 4401 NSP FUNDS

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4401-539-0000	Other - State Receipts	\$45,000.00	\$44,378.20	\$621.80	98.618%
Fund 4401 Sub-Total:		\$45,000.00	\$44,378.20	\$621.80	98.618%

**Revenue Status**

By Fund

As Of 9/30/2018

Fund: 4409 OPWC

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
4409-538-2001	Local Public Works Commission{SCIP-ROYAL HEIGHTS}	\$0.00	\$0.00	\$0.00	0.000%
4409-538-2002	Local Public Works Commission{SCIP-ACRE}	\$0.00	\$0.00	\$0.00	0.000%
4409-538-2003	Local Public Works Commission{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$0.00	0.000%
4409-539-2001	Other - State Receipts{SCIP-ROYAL HEIGHTS}	\$3,895,361.12	\$0.00	\$3,895,361.12	0.000%
4409-539-2002	Other - State Receipts{SCIP-ACRE}	\$2,094,728.70	\$0.00	\$2,094,728.70	0.000%
4409-539-2003	Other - State Receipts{SCIP-BYRNESIDE}	\$0.00	\$0.00	\$0.00	0.000%
4409-591-2001	Intergovernmental Receipts (Non-State and Non{SCIP-ROYAL HE}	\$1,100,175.79	\$907,357.82	\$192,817.97	82.474%
4409-591-2002	Intergovernmental Receipts (Non-State and Non-Fed{SCIP-ACRE}	\$574,267.00	\$474,212.45	\$100,054.55	82.577%
Fund 4409 Sub-Total:		\$7,664,532.61	\$1,381,570.27	\$6,282,962.34	18.025%
Report Total:		\$43,020,840.22	\$32,134,673.19	\$10,886,167.03	74.696%