

**Revenue Status**

By Fund

As Of 12/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-390-0001	Other - Special Assessments{BOARDMAN}	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0002	Other - Special Assessments{CANFIELD}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-390-0001	Other - Special Assessments{BOARDMAN}	\$0.00	\$0.00	\$0.00	0.000%
2401-390-0002	Other - Special Assessments{CANFIELD}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-390-0001	Other - Special Assessments{BOARDMAN}	\$1,137,523.54	\$1,137,523.54	\$0.00	100.000%
5101-390-0002	Other - Special Assessments{CANFIELD}	\$276,803.73	\$276,803.73	\$0.00	100.000%
5101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
5101-701-0001	Interest{BOARDMAN}	\$250.00	\$1,143.85	-\$893.85	457.540%
5101-701-0002	Interest{CANFIELD}	\$250.00	\$421.97	-\$171.97	168.788%
5101-999-0003	Other - Other Financing Sources{REIMBURSEMENT AUSTINTOWN}	\$50,000.00	\$0.00	\$50,000.00	0.000%
5101-999-0004	Other - Other Financing Sources{REIMBURSEMENT BOARDMAN}	\$0.00	\$0.00	\$0.00	0.000%
5101-999-0005	Other - Other Financing Sources{REIMBURSEMENT CANFIELD}	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$1,464,827.27	\$1,415,893.09	\$48,934.18	96.659%
Report Total:		\$1,464,827.27	\$1,415,893.09	\$48,934.18	96.659%