

Revenue Status

By Fund

As Of 12/31/2019

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}	\$970,000.00	\$1,090,700.84	-\$120,700.84	112.443%
5101-390-0002	Other - Special Assessments{CANFIELD}	\$410,282.00	\$268,691.48	\$141,590.52	65.489%
5101-999-0003	Other - Other Financing Sources{REIMBURSEMENT AUSTINTOWN}	\$0.00	\$2,580.18	-\$2,580.18	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	\$16,188.65	-\$16,188.65	0.000%
Fund 5101 Sub-Total:		\$1,380,282.00	\$1,378,161.15	\$2,120.85	99.846%
Report Total:		\$1,380,282.00	\$1,378,161.15	\$2,120.85	99.846%