

Revenue Status

By Fund

As Of 12/31/2021

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: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-390-0001	Other - Special Assessments{BOARDMAN}	\$1,129,005.13	\$1,129,005.13	\$0.00	100.000%
5101-390-0002	Other - Special Assessments{CANFIELD}	\$274,250.83	\$274,250.83	\$0.00	100.000%
5101-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
5101-701-0001	Interest{BOARDMAN}	\$1,750.86	\$2,008.56	-\$257.70	114.718%
5101-701-0002	Interest{CANFIELD}	\$417.42	\$446.05	-\$28.63	106.859%
5101-923-0007	OWDA Loans Issued{LOCH HEATH}	\$963,887.04	\$963,887.04	\$0.00	100.000%
5101-923-0009	OWDA Loans Issued{PEBBLE BEACH}	\$35,900.00	\$35,900.00	\$0.00	100.000%
5101-923-0010	OWDA Loans Issued{CRANBERRY RUN}	\$0.00	\$0.00	\$0.00	0.000%
5101-923-0011	OWDA Loans Issued{INDIAN RUN BOARDMAN}	\$9,963.36	\$9,963.36	\$0.00	100.000%
5101-923-0012	OWDA Loans Issued{INDIAN RUN CANFIELD}	\$74,975.76	\$74,975.76	\$0.00	100.000%
5101-999-0003	Other - Other Financing Sources{REIMBURSEMENT AUSTINTOWN}	\$0.00	\$0.00	\$0.00	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:		\$2,490,150.40	\$2,490,436.73	-\$286.33	100.011%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 5701 Enterprise Improvement

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
5701-411-0001	Federal - Restricted{BOARDMAN}	\$1,000,000.00	\$1,000,000.00	\$0.00	100.000%
5701-422-0001	State - Restricted{BOARDMAN}	\$0.00	\$0.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$1,000,000.00	\$1,000,000.00	\$0.00	100.000%
Report Total:		\$3,490,150.40	\$3,490,436.73	-\$286.33	100.008%