

**Revenue Status**

By Fund

As Of 8/1/2019

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	\$554,761.17	\$415,238.83	57.192%
5101-390-0002	Other - Special Assessments{CANFIELD}	\$410,282.00	\$141,492.12	\$268,789.88	34.487%
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	\$16,188.65	-\$16,188.65	0.000%
Fund 5101 Sub-Total:		\$1,380,282.00	\$712,441.94	\$667,840.06	51.616%
Report Total:		\$1,380,282.00	\$712,441.94	\$667,840.06	51.616%