

Revenue Status

By Fund

As Of 8/1/2019

Fund: 5101 Water Operating

<u>Account Code</u>	<u>Account Name</u>	<u>Final Budget</u>	<u>Revenue</u>	<u>Budget Balance</u>	<u>YTD % Received</u>
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:		<u>\$1,380,282.00</u>	<u>\$712,441.94</u>	<u>\$667,840.06</u>	<u>51.616%</u>
Report Total:		<u>\$1,380,282.00</u>	<u>\$712,441.94</u>	<u>\$667,840.06</u>	<u>51.616%</u>