

# VILLAGE OF YOUNGSTOWN

## GENERAL FUND - TOWNWIDE

### SUMMARY OF REVENUES

August month end 2024 General

	Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES	771,218.02	732,913.29	38,304.73	5.0
REAL PROPERTY TAX ITEMS	3,558.44	2,917.84	640.60	18.0
NON-PROPERTY TAX ITEMS	555,000.00	96,139.55	458,860.45	82.7
DEPARTMENTAL INCOME	30,668.60	10,721.77	19,946.83	65.0
USE OF MONEY AND PROPERTY	65,485.00	19,524.43	45,960.57	70.2
LICENSES AND PERMITS	5,500.00	920.00	4,580.00	83.3
SALE OF PROPERTY & COMPENSATION FOR LOSS	80.00	13.00	67.00	83.8
MISCELLANEOUS LOCAL SOURCES	41,946.00	1,235.99	40,710.01	97.1
STATE AID	120,000.00	8,959.86	111,040.14	92.5
FEDERAL AID	8,565.00	0.00	8,565.00	100.0
INTERFUND TRANSFERS	0.00	120,000.00	-120,000.00	0.0
TOTAL REVENUES	1,602,021.06	993,345.73	608,675.33	38.0

**VILLAGE OF YOUNGSTOWN****WATER FUND****SUMMARY OF REVENUES**

August Month End 2024 Water

	Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME	190,200.00	101,380.47	88,819.53	46.7
USE OF MONEY AND PROPERTY	6,000.00	4,801.04	1,198.96	20.0
TOTAL REVENUES:	196,200.00	106,181.51	90,018.49	45.9

VILLAGE OF YOUNGSTOWN

SEWER FUND

SUMMARY OF REVENUES

August Month End 2024 Sewer

	Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME	274,040.00	132,378.76	141,661.24	51.7
USE OF MONEY AND PROPERTY	5,000.00	2,377.03	2,622.97	52.5
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
TOTAL REVENUES:	279,040.00	134,755.79	144,284.21	51.7

**VILLAGE OF YOUNGSTOWN****GRANT PROJECTS  
SUMMARY OF REVENUES**

August 2024 Month End Grants

	Modified budget	Earned 2024-25	Unearned Balance	%
USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
STATE AID	0.00	685,816.84	-685,816.84	0.0
TOTAL REVENUES:	0.00	685,816.84	-685,816.84	0.0

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY

SUMMARY OF REVENUES

August Month End 2024 Trust

	Modified budget	Earned 2024-25	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.00	0.0