

# VILLAGE OF YOUNGSTOWN

## SEWER FUND DETAIL OF EXPENDITURES Sewer Fund October 2024 Month End

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
G1990.4	Sewer contingency expenses	14,548.52	0.00	0.00	14,548.52 100.0
	TOTAL SPECIAL ITEMS	14,548.52	0.00	0.00	14,548.52 100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	14,548.52	0.00	0.00	14,548.52 100.0
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
<b>PERSONNEL SERVICES</b>					
G8110.1	Sewer administration salaries	36,398.18	12,497.44	0.00	23,900.74 65.7
	TOTAL PERSONNEL SERVICES	36,398.18	12,497.44	0.00	23,900.74 65.7
<b>CONTRACTUAL EXPENSE</b>					
G8110.4	Sewer administration contractual expense	850.00	323.23	0.00	526.77 62.0
	TOTAL CONTRACTUAL EXPENSE	850.00	323.23	0.00	526.77 62.0
	TOTAL SEWER ADMINISTRATION	37,248.18	12,820.67	0.00	24,427.51 65.6
<b>SANITARY SEWERS</b>					
<b>PERSONNEL SERVICES</b>					
G8120.1	Sanitary sewer work salaries	4,000.00	113.68	0.00	3,886.32 97.2
	TOTAL PERSONNEL SERVICES	4,000.00	113.68	0.00	3,886.32 97.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8120.2	Sanitary sewer equipment expenses	4,500.00	0.00	0.00	4,500.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,500.00	0.00	0.00	4,500.00 100.0
<b>CONTRACTUAL EXPENSE</b>					
G8120.4	Sanitary sewer contractual expenses	5,000.00	30,777.53	0.00	-25,777.53 0.0
G8120.41	TOL WPCC operation & maintenance expense	138,700.00	0.00	0.00	138,700.00 100.0
G8120.42	TOL WPCC improvement bond expense	18,397.26	18,397.26	0.00	0.00 0.0
G8120.43	TOP operation & maintenance shared fac.	40,280.00	11,122.65	0.00	29,157.35 72.4
	TOTAL CONTRACTUAL EXPENSE	202,377.26	60,297.44	0.00	142,079.82 70.2
	TOTAL SANITARY SEWERS	210,877.26	60,411.12	0.00	150,466.14 71.4
<b>TREATMENT &amp; DISPOSAL</b>					
<b>PERSONNEL SERVICES</b>					
G8130.1	Lift stations work salaries	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00 100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
G8130.2	Lift station equipment expenses	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00 0.0
<b>CONTRACTUAL EXPENSE</b>					
G8130.4	Lift stations contractual expenses	8,370.04	295.75	0.00	8,074.29 96.5
	TOTAL CONTRACTUAL EXPENSE	8,370.04	295.75	0.00	8,074.29 96.5
	TOTAL TREATMENT & DISPOSAL	13,370.04	295.75	0.00	13,074.29 97.8
	TOTAL HOME AND COMMUNITY SERVICES	261,495.48	73,527.54	0.00	187,967.94 71.9
<b>SOCIAL SECURITY SEWER</b>					

VILLAGE OF YOUNGSTOWN

SEWER FUND  
DETAIL OF EXPENDITURES

Sewer Fund October 2024 Month End

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
<b>EMPLOYEE BENEFITS</b>						
G9030.8	Social Security benefits sewer expense	2,996.00	1,069.83	0.00	1,926.17	64.3
	TOTAL SOCIAL SECURITY SEWER	2,996.00	1,069.83	0.00	1,926.17	64.3
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
G9901.9	Interfund transfer SEWER	0.00	120,000.00	0.00	-120,000.00	0.0
	TOTAL	0.00	120,000.00	0.00	-120,000.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	120,000.00	0.00	-120,000.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	120,000.00	0.00	-120,000.00	0.0
	TOTAL EXPENDITURES:	279,040.00	194,597.37	0.00	84,442.63	30.3