

VILLAGE OF YOUNGSTOWN

WATER FUND

DETAIL OF REVENUES

Water Fund October 2024 Month End

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	Water charges for residents revenue	187,500.00	100,439.73	87,060.27	46.4
F2144	Water shut off/on fees revenue	200.00	100.00	100.00	50.0
F2148	Penalties on late water payments revenue	2,500.00	940.74	1,559.26	62.4
	TOTAL DEPARTMENTAL INCOME	190,200.00	101,480.47	88,719.53	46.6
USE OF MONEY AND PROPERTY					
F2401	Water NYCLASS savings interest revenue	6,000.00	8,115.86	-2,115.86	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,000.00	8,115.86	-2,115.86	0.0
	TOTAL REVENUES:	196,200.00	109,596.33	86,603.67	44.1