

**VILLAGE OF YOUNGSTOWN - WATER FUND****BALANCE SHEET**

Water Fund Balance Sheet November 2024

**ASSETS**

F200	Cash - Checking Account	69,958.17
F201	Water (consolidated), NYClass #0010	412,743.36
F201A	Water consolidated - DO NOT USE	0.00
F231	DO NOT USE - replaced with water #2 act	0.00
F350	WATER RENTS RECEIVEABLES	45,024.54
F351	CREDITS FOR WATER & SEWER	-0.19
F352	WATER PENALTIES	-545.37
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>527,180.51</b>

**LIABILITIES AND FUND BALANCE**

F600	ACCOUNTS PAYABLE	0.00
F601	Accrued Liabilities	0.00
F630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<b>0.00</b>
	<b>UNEXPENDED FUND BALANCE</b>	<b>527,180.51</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>527,180.51</b>



## VILLAGE OF YOUNGSTOWN

## WATER FUND

## SUMMARY OF REVENUES

Water Fund November 2024 Month End

	Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME	190,200.00	100,577.69	89,622.31	47.1
USE OF MONEY AND PROPERTY	6,000.00	9,657.04	-3,657.04	0.0
TOTAL REVENUES	196,200.00	110,234.73	85,965.27	43.8



## VILLAGE OF YOUNGSTOWN

## WATER FUND

## DETAIL OF REVENUES

Water Fund November 2024 Month End

		Modified budget	Earned 2024-25	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
F2140	Water charges for residents revenue	187,500.00	99,536.95	87,963.05	46.9
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	100,577.69	89,622.31	47.1
<b>USE OF MONEY AND PROPERTY</b>					
F2401	Water NYCLASS savings interest revenue	6,000.00	9,657.04	-3,657.04	0.0
	TOTAL USE OF MONEY AND PROPERTY	6,000.00	9,657.04	-3,657.04	0.0
	TOTAL REVENUES:	196,200.00	110,234.73	85,965.27	43.8



# VILLAGE OF YOUNGSTOWN

## WATER FUND SUMMARY OF EXPENDITURES Water Fund November 2024 Month End

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	16,217.43	0.00	0.00	16,217.43	100.0
HOME AND COMMUNITY SERVICES	175,975.42	46,891.85	0.00	129,083.57	73.4
SOCIAL SECURITY WATER EXPENDITURE	4,007.15	1,891.38	0.00	2,115.77	52.8
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES	196,200.00	48,783.23	0.00	147,416.77	75.1





## VILLAGE OF YOUNGSTOWN

WATER FUND  
DETAIL OF EXPENDITURES

Water Fund November 2024 Month End

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
F1990.4	Water Contingency expenses	16,217.43	0.00	0.00	16,217.43	100.0
	TOTAL SPECIAL ITEMS	16,217.43	0.00	0.00	16,217.43	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	16,217.43	0.00	0.00	16,217.43	100.0
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER ADMINISTRATION SALARIES</b>						
<b>PERSONNEL SERVICES</b>						
F8310.1	Water administration salaries	37,990.42	17,501.11	0.00	20,489.31	53.9
	TOTAL PERSONNEL SERVICES	37,990.42	17,501.11	0.00	20,489.31	53.9
<b>CONTRACTUAL EXPENSE</b>						
F8310.4	Water administration contractual expense	2,500.00	625.71	0.00	1,874.29	75.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	625.71	0.00	1,874.29	75.0
	TOTAL WATER ADMINISTRATION SALARIES	40,490.42	18,126.82	0.00	22,363.60	55.2
<b>WATER PURCHASE FROM NC AND TOP EXPENSE</b>						
<b>CONTRACTUAL EXPENSE</b>						
F8320.4	Water purchase from NC and TOP	108,985.00	22,120.24	0.00	86,864.76	79.7
	TOTAL CONTRACTUAL EXPENSE	108,985.00	22,120.24	0.00	86,864.76	79.7
	TOTAL WATER PURCHASE FROM NC AND TOP EXP	108,985.00	22,120.24	0.00	86,864.76	79.7
<b>WATER DISTRIBUTION</b>						
<b>PERSONNEL SERVICES</b>						
F8340.1	Water distribution salaries	10,000.00	4,767.07	0.00	5,232.93	52.3
	TOTAL PERSONNEL SERVICES	10,000.00	4,767.07	0.00	5,232.93	52.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
F8340.2	Water distribution equipment expenditure	9,500.00	0.00	0.00	9,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,500.00	0.00	0.00	9,500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
F8340.4	Water distribution contractual expenses	7,000.00	1,877.72	0.00	5,122.28	73.2
	TOTAL CONTRACTUAL EXPENSE	7,000.00	1,877.72	0.00	5,122.28	73.2
	TOTAL WATER DISTRIBUTION	26,500.00	6,644.79	0.00	19,855.21	74.9
	TOTAL HOME AND COMMUNITY SERVICES	175,975.42	46,891.85	0.00	129,083.57	73.4
<b>SOCIAL SECURITY WATER EXPENDITURE</b>						
<b>EMPLOYEE BENEFITS</b>						
F9030.8	Social security water expenditures	4,007.15	1,891.38	0.00	2,115.77	52.8
	TOTAL SOCIAL SECURITY WATER EXPENDITURE	4,007.15	1,891.38	0.00	2,115.77	52.8
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0

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## WATER FUND

### DETAIL OF EXPENDITURES

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	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	196,200.00	48,783.23	0.00	147,416.77	75.1