

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF REVENUE

H-2 Fund Month End December 31, 2024

		Modified budget	Earned 2025	Unearned Balance
USE OF MONEY AND PROPERTY				
H2401	INTEREST	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY		0.00	0.00	0.00
STATE AID				
H3089	STATE AID - REDI PROJECT	0.00	695,896.75	-695,896.75
TOTAL STATE AID		0.00	695,896.75	-695,896.75
TOTAL REVENUE		0.00	695,896.75	-695,896.75

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF EXPENDITURES

H-2 Fund Month End December 31, 2024

		Modified	Expended	Unencumbered	
		budget	2025	Encumbered	Balance
GENERAL GOVERNMENT SUPPORT					
REDI PROJECT ENGINEER COST					
H1440.4	REDI PROJECT ENGINEER COST	0.00	695,896.75	0.00	-695,896.75
TOTAL REDI PROJECT ENGINEER COST		0.00	695,896.75	0.00	-695,896.75
TOTAL	GENERAL GOVERNMENT SUPPORT	0.00	695,896.75	0.00	-695,896.75

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF EXPENDITURES

H-2 Fund Month End December 31, 2024

		Modified	Expended	Unencumbered	
		budget	2025	Encumbered	Balance
HOME AND COMMUNITY SERVICES					
WATER LINE LOCKPORT STREET EXPENSE					
H8397.4	WATER LINE LOCKPORT STREET EXPENSE	0.00	0.00	0.00	0.00
TOTAL WATER LINE LOCKPORT STREET		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF EXPENDITURES

H-2 Fund Month End December 31, 2024

		Modified budget	Expended 2025	Encumbered	Unencumbered Balance
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
H9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES :		0.00	695,896.75	0.00	-695,896.75

VILLAGE OF YOUNGSTOWN**CAPITAL PROJECTS FUND
COMBINED TRIAL BALANCE****H-2 Fund Month End December 31, 2024****ASSETS****CASH**

H200	CASH - CHECKING	2,500.00
H201	Open Account	0.00
H201A	Open Account	0.00
TOTAL CASH		2,500.00

OTHER RECEIVABLES

H391	DUE FROM OTHER FUNDS	0.00
TOTAL OTHER RECEIVABLES		0.00

BUDGETARY & EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	0.00
H511	APPROPRIATED RESERVES	0.00
H521	ENCUMBRANCES	0.00
H522	EXPENDITURES	695,896.75
TOTAL BUDGETARY & EXPENSE ACCOUNTS		695,896.75
TOTAL ASSETS		698,396.75

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED TRIAL BALANCE

H-2 Fund Month End December 31, 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

H600	ACCOUNTS PAYABLE	685,816.84
H601	Accrued Liabilities	0.00
H626	BAN PAYABLE WATER LINE LOCKPORT ST	0.00
H630	DUE TO OTHER FUNDS	0.00

TOTAL LIABILITIES	685,816.84
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FUND BALANCE

H821	RESERVE FOR ENCUMBRANCES	0.00
H878	CAPITAL RESERVE BALANCE	0.00
H915	ASSIGNED FUND BALANCE	-683,316.84

TOTAL FUND BALANCE	-683,316.84
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BUDGETARY & REVENUE ACCOUNTS

H960	APPROPRIATIONS	0.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	695,896.75

TOTAL BUDGETARY & REVENUE ACCOUNTS	695,896.75
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TOTAL LIABILITIES AND FUND BALANCE	698,396.75
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