

VILLAGE OF YOUNGSTOWN
CAPITAL PROJECTS FUND
COMBINED DETAIL OF REVENUE

Grant Fund (H) Month End Dec. 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	911,987.99	-911,987.99
TOTAL STATE AID		0.00	911,987.99	-911,987.99
TOTAL REVENUE		0.00	911,987.99	-911,987.99

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF EXPENDITURES

Grant Fund (H) Month End Dec. 31, 2024

		Modified	Expended	Unencumbered	
		budget	2025	Encumbered	Balance
GENERAL GOVERNMENT SUPPORT					
REDI PROJECT ENGINEER COST					
H1440.4	REDI PROJECT ENGINEER COST	0.00	911,987.99	0.00	-911,987.99
TOTAL REDI PROJECT ENGINEER COST		0.00	911,987.99	0.00	-911,987.99
TOTAL	GENERAL GOVERNMENT SUPPORT	0.00	911,987.99	0.00	-911,987.99

VILLAGE OF YOUNGSTOWN

CAPITAL PROJECTS FUND COMBINED DETAIL OF EXPENDITURES

Grant Fund (H) Month End Dec. 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

Grant Fund (H) Month End Dec. 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	911,987.99	0.00	-911,987.99

VILLAGE OF YOUNGSTOWN - GRANT PROJECTS

BALANCE SHEET

Grant Fund (H) Month End Dec. 31, 2024

ASSETS

H200	CASH - CHECKING	2,500.00
H201	Open Account	0.00
H201A	Open Account	0.00
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	2,500.00

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	685,816.84
H601	Accrued Liabilities	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	685,816.84

UNEXPENDED FUND BALANCE	-683,316.84
TOTAL LIABILITIES & FUND BALANCE	2,500.00

