

VILLAGE OF YOUNGSTOWN

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

July month end reports

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	Village tax collection - revenue	771,218.02	720,294.48	50,923.54	6.6
	TOTAL REAL PROPERTY TAXES	771,218.02	720,294.48	50,923.54	6.6
REAL PROPERTY TAX ITEMS					
A1081	PILOT payment revenue	1,058.44	1,058.44	0.00	0.0
A1090	Property tax collection penalty revenue	2,500.00	1,143.36	1,356.64	54.3
	TOTAL REAL PROPERTY TAX ITEMS	3,558.44	2,201.80	1,356.64	38.1
NON-PROPERTY TAX ITEMS					
A1120	Sales tax received from NC revenue	504,000.00	46,907.47	457,092.53	90.7
A1130	Utilities gross receipt taxes revenue	15,000.00	4,935.72	10,064.28	67.1
A1170	Franchise tax Charter Comm. revenue	36,000.00	0.00	36,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	555,000.00	51,843.19	503,156.81	90.7
DEPARTMENTAL INCOME					
A1230	Clerk's Office fees collected revenue	4,000.00	3,242.00	758.00	19.0
A1540	Fire Inspection fee revenue	1,600.00	0.00	1,600.00	100.0
A2001	Recreation registration fees revenue	3,000.00	1,220.00	1,780.00	59.3
A2089	Project Play grant income	6,790.00	4,023.77	2,766.23	40.7
A2089.1	Other Culture/Rec income Grigg Lewis	12,000.00	0.00	12,000.00	100.0
A2110	ZBA board application fees revenue	150.00	0.00	150.00	100.0
A2115	Planning Board application fees revenue	150.00	150.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	27,690.00	8,635.77	19,054.23	68.8
USE OF MONEY AND PROPERTY					
A2401	Interest from NYCLASS general accounts	7,500.00	6,436.66	1,063.34	14.2
A2401.3	Interest from NYCLASS unemployment acct	40.00	75.89	-35.89	0.0
A2410	Sub street easements & VC lease revenue	1,800.00	600.00	1,200.00	66.7
A2410.1	AT&T water tower easement/lease revenue	18,000.00	1,700.00	16,300.00	90.6
A2410.2	Verizon water tower easement & leave rev	26,745.00	3,157.50	23,587.50	88.2
A2410.3	DISH water tower easement /lease revenue	11,400.00	0.00	11,400.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	65,485.00	11,970.05	53,514.95	81.7
LICENSES AND PERMITS					
A2550	Building permit application fees revenue	0.00	450.00	-450.00	0.0
A2590	Permits, other application fees revenue	5,500.00	140.00	5,360.00	97.5
	TOTAL LICENSES AND PERMITS	5,500.00	590.00	4,910.00	89.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	Sale of scrap & excess materials revenue	50.00	0.00	50.00	100.0
A2655	Sales other including copies revenue	30.00	13.00	17.00	56.7

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A2665	Sale of surplus equipment revenue	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	80.00	13.00	67.00	83.8
MISCELLANEOUS LOCAL SOURCES					
A2701	Previous year refund on expend. revenue	0.00	0.00	0.00	0.0
A2705	Senior Van donations including NC	7,000.00	826.66	6,173.34	88.2
A2705.1	Donations - Police revenue	0.00	0.00	0.00	0.0
A2706	DWI patrol grant revenue	3,730.00	0.00	3,730.00	100.0
A2706.1	Grants - Stone Garden revenue	0.00	0.00	0.00	0.0
A2707	Stone Garden patrol grant revenue	15,000.00	0.00	15,000.00	100.0
A2750	AIM (Aid & Incentives Municip) revenue	16,066.00	0.00	16,066.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	41,796.00	826.66	40,969.34	98.0
STATE AID					
A3005	Mortgage tax received from NC revenue	20,000.00	7,835.86	12,164.14	60.8
A3501	CHIPS revenue received	100,000.00	0.00	100,000.00	100.0
	TOTAL STATE AID	120,000.00	7,835.86	112,164.14	93.5
FEDERAL AID					
A4089	Federal Aid - revenue	8,115.00	0.00	8,115.00	100.0
	TOTAL FEDERAL AID	8,115.00	0.00	8,115.00	100.0
INTERFUND TRANSFERS					
A5031	Interfund transfers General	0.00	120,000.00	-120,000.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	120,000.00	-120,000.00	0.0
	TOTAL REVENUES:	1,598,442.46	924,210.81	674,231.65	42.2

VILLAGE OF YOUNGSTOWN

WATER FUND

DETAIL OF REVENUES

July month end reports

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	Water charges for residents revenue	187,500.00	47,137.38	140,362.62	74.9
F2144	Water shut off/on fees revenue	200.00	0.00	200.00	100.0
F2148	Penalties on late water payments revenue	2,500.00	940.74	1,559.26	62.4
	TOTAL DEPARTMENTAL INCOME	190,200.00	48,078.12	142,121.88	74.7
USE OF MONEY AND PROPERTY					
F2401	Water NYCLASS savings interest revenue	6,000.00	3,022.25	2,977.75	49.6
	TOTAL USE OF MONEY AND PROPERTY	6,000.00	3,022.25	2,977.75	49.6
	TOTAL REVENUES	196,200.00	51,100.37	145,099.63	74.0

VILLAGE OF YOUNGSTOWN

SEWER FUND

DETAIL OF REVENUES

July month end reports

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	Sewer charges for residents revenue	269,040.00	60,732.38	208,307.62	77.4
G2122	Sewer inspection fees revenue	1,000.00	300.00	700.00	70.0
G2128	Penalties on late sewer payments revenue	4,000.00	1,348.43	2,651.57	66.3
	TOTAL DEPARTMENTAL INCOME	274,040.00	62,380.81	211,659.19	77.2
USE OF MONEY AND PROPERTY					
G2401	NYCLASS sewer savings interest revenue	5,000.00	1,592.25	3,407.75	68.2
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	1,592.25	3,407.75	68.2
MISCELLANEOUS LOCAL SOURCES					
G2770	UNCLASSIFIED	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	279,040.00	63,973.06	215,066.94	77.1

VILLAGE OF YOUNGSTOWN

TRUST & AGENCY

DETAIL OF REVENUES

T&E July Month End Reports

		Modified budget	Earned 2024-25	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
TE2701	REFUND PRIOR YEAR	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0

VILLAGE OF YOUNGSTOWN

GRANT PROJECTS DETAIL OF REVENUES H Fund July Month End Reports

		Modified budget	Earned 2024-25	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
STATE AID					
H3089	STATE AID - REDI PROJECT	0.00	685,816.84	-685,816.84	0.0
	TOTAL STATE AID	0.00	685,816.84	-685,816.84	0.0
	TOTAL REVENUES	0.00	685,816.84	-685,816.84	0.0

