

VILLAGE OF YOUNGSTOWN

SEWER FUND

SUMMARY OF REVENUES

Sewer Fund Month End December 31, 2024

	Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME	274,040.00	132,593.76	141,446.24	51.6
USE OF MONEY AND PROPERTY	5,000.00	5,201.34	-201.34	0.0
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
TOTAL REVENUES:	279,040.00	137,795.10	141,244.90	50.6

VILLAGE OF YOUNGSTOWN

SEWER FUND

DETAIL OF REVENUES

Sewer Fund Month End December 31, 2024

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	Sewer charges for residents revenue	269,040.00	130,695.33	138,344.67	51.4
G2122	Sewer inspection fees revenue	1,000.00	550.00	450.00	45.0
G2128	Penalties on late sewer payments revenue	4,000.00	1,348.43	2,651.57	66.3
	TOTAL DEPARTMENTAL INCOME	274,040.00	132,593.76	141,446.24	51.6
USE OF MONEY AND PROPERTY					
G2401	NYCLASS sewer savings interest revenue	5,000.00	5,201.34	-201.34	0.0
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	5,201.34	-201.34	0.0
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	137,795.10	141,244.90	50.6

VILLAGE OF YOUNGSTOWN

SEWER FUND SUMMARY OF EXPENDITURES

Sewer Fund Month End December 31, 2024

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	14,548.52	0.00	0.00	14,548.52	100.0
HOME AND COMMUNITY SERVICES	261,495.48	132,555.40	0.00	128,940.08	49.3
SOCIAL SECURITY SEWER	2,996.00	1,718.72	0.00	1,277.28	42.6
INTERFUND TRANSFERS	0.00	120,000.00	0.00	-120,000.00	0.0
TOTAL EXPENDITURES	279,040.00	254,274.12	0.00	24,765.88	8.9

VILLAGE OF YOUNGSTOWN**SEWER FUND
SUMMARY OF EXPENDITURES**

Sewer Fund Month End December 31, 2024

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS	14,548.52	0.00	0.00	14,548.52	100.0
TOTAL GENERAL GOVERNMENT SUPPORT	14,548.52	0.00	0.00	14,548.52	100.0
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION	37,248.18	21,595.48	0.00	15,652.70	42.0
SANITARY SEWERS	210,877.26	110,086.95	0.00	100,790.31	47.8
TREATMENT & DISPOSAL	13,370.04	872.97	0.00	12,497.07	93.5
TOTAL HOME AND COMMUNITY SERVICES	261,495.48	132,555.40	0.00	128,940.08	49.3
SOCIAL SECURITY SEWER					
EMPLOYEE BENEFITS	2,996.00	1,718.72	0.00	1,277.28	42.6
TOTAL SOCIAL SECURITY SEWER	2,996.00	1,718.72	0.00	1,277.28	42.6
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS	0.00	120,000.00	0.00	-120,000.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	120,000.00	0.00	-120,000.00	0.0
TOTAL EXPENDITURES:	279,040.00	254,274.12	0.00	24,765.88	8.9

VILLAGE OF YOUNGSTOWN

SEWER FUND DETAIL OF EXPENDITURES Sewer Fund Month End December 31, 2024

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
G1990.4	Sewer contingency expenses	14,548.52	0.00	0.00	14,548.52	100.0
	TOTAL SPECIAL ITEMS	14,548.52	0.00	0.00	14,548.52	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	14,548.52	0.00	0.00	14,548.52	100.0
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONNEL SERVICES						
G8110.1	Sewer administration salaries	36,398.18	20,953.30	0.00	15,444.88	42.4
	TOTAL PERSONNEL SERVICES	36,398.18	20,953.30	0.00	15,444.88	42.4
CONTRACTUAL EXPENSE						
G8110.4	Sewer administration contractual expense	850.00	642.18	0.00	207.82	24.4
	TOTAL CONTRACTUAL EXPENSE	850.00	642.18	0.00	207.82	24.4
	TOTAL SEWER ADMINISTRATION	37,248.18	21,595.48	0.00	15,652.70	42.0
SANITARY SEWERS						
PERSONNEL SERVICES						
G8120.1	Sanitary sewer work salaries	4,000.00	273.33	0.00	3,726.67	93.2
	TOTAL PERSONNEL SERVICES	4,000.00	273.33	0.00	3,726.67	93.2
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	Sanitary sewer equipment expenses	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,500.00	0.00	0.00	4,500.00	100.0
CONTRACTUAL EXPENSE						
G8120.4	Sanitary sewer contractual expenses	5,000.00	32,224.58	0.00	-27,224.58	0.0
G8120.41	TOL WPCC operation & maintenance expense	138,700.00	34,993.03	0.00	103,706.97	74.8
G8120.42	TOL WPCC improvement bond expense	18,397.26	18,397.26	0.00	0.00	0.0
G8120.43	TOP operation & maintenance shared fac.	40,280.00	24,198.75	0.00	16,081.25	39.9
	TOTAL CONTRACTUAL EXPENSE	202,377.26	109,813.62	0.00	92,563.64	45.7
	TOTAL SANITARY SEWERS	210,877.26	110,086.95	0.00	100,790.31	47.8
TREATMENT & DISPOSAL						
PERSONNEL SERVICES						
G8130.1	Lift stations work salaries	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
G8130.2	Lift station equipment expenses	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
G8130.4	Lift stations contractual expenses	8,370.04	872.97	0.00	7,497.07	89.6
	TOTAL CONTRACTUAL EXPENSE	8,370.04	872.97	0.00	7,497.07	89.6
	TOTAL TREATMENT & DISPOSAL	13,370.04	872.97	0.00	12,497.07	93.5
	TOTAL HOME AND COMMUNITY SERVICES	261,495.48	132,555.40	0.00	128,940.08	49.3

VILLAGE OF YOUNGSTOWN

SEWER FUND DETAIL OF EXPENDITURES

Sewer Fund Month End December 31, 2024

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
SOCIAL SECURITY SEWER					
EMPLOYEE BENEFITS					
G9030.8	Social Security benefits sewer expense	2,996.00	1,718.72	0.00	1,277.28 42.6
	TOTAL SOCIAL SECURITY SEWER	2,996.00	1,718.72	0.00	1,277.28 42.6
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.9	Interfund transfer SEWER	0.00	120,000.00	0.00	-120,000.00 0.0
	TOTAL	0.00	120,000.00	0.00	-120,000.00 0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	120,000.00	0.00	-120,000.00 0.0
	TOTAL INTERFUND TRANSFERS	0.00	120,000.00	0.00	-120,000.00 0.0
	TOTAL EXPENDITURES:	279,040.00	254,274.12	0.00	24,765.88 8.9

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

Sewer Fund Month End December 31, 2024

ASSETS

G200	CASH - CHECKING	-63,762.36
G201	NY CLASS #0011 SEWER	182,779.95
G360	SEWER RENTS RECEIVABLE	64,793.94
G362	SEWER PENALTIES	-548.28
G383	UNBILLED RECEIVABLES	0.00
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL	183,263.25

LIABILITIES AND FUND BALANCE

G600	ACCOUNTS PAYABLE	0.00
G601	ACCRUED LIABILITIES	0.00
G630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

UNEXPENDED FUND BALANCE	183,263.25
TOTAL LIABILITIES & FUND BALANCE	183,263.25

