

VILLAGE OF YOUNGSTOWN

WATER FUND DETAIL OF EXPENDITURES WATER

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
PERSONNEL SERVICES						
F8310.1	WATER ADMINISTRATION - PERSONNEL SERV	36,934.48	35,647.77	0.00	1,286.71	3.5
	TOTAL PERSONNEL SERVICES	36,934.48	35,647.77	0.00	1,286.71	3.5
CONTRACTUAL EXPENSE						
F8310.4	WATER ADMINISTRATION - CONTRACTUAL	2,500.00	2,751.10	0.00	-251.10	0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,751.10	0.00	-251.10	0.0
	TOTAL WATER ADMINISTRATION	39,434.48	38,398.87	0.00	1,035.61	2.6
WATER PURCHASE						
CONTRACTUAL EXPENSE						
F8320.4	WATER PURCHASE - CONTRACTUAL	90,200.00	101,015.66	0.00	-10,815.66	0.0
	TOTAL CONTRACTUAL EXPENSE	90,200.00	101,015.66	0.00	-10,815.66	0.0
	TOTAL WATER PURCHASE	90,200.00	101,015.66	0.00	-10,815.66	0.0
WATER DISTRIBUTION						
PERSONNEL SERVICES						
F8340.1	WATER DISTRIBUTION - PERSONNEL SERVICES	10,000.00	8,364.80	0.00	1,635.20	16.4
	TOTAL PERSONNEL SERVICES	10,000.00	8,364.80	0.00	1,635.20	16.4
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	WATER DISTRIBUTION - EQUIPMENT	43,120.52	1,957.56	0.00	41,162.96	95.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	43,120.52	1,957.56	0.00	41,162.96	95.5
CONTRACTUAL EXPENSE						
F8340.4	WATER DISTRIBUTION - CONTRACTUAL	4,000.00	7,357.12	0.00	-3,357.12	0.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	7,357.12	0.00	-3,357.12	0.0
	TOTAL WATER DISTRIBUTION	57,120.52	17,679.48	0.00	39,441.04	69.0
REFUND OF WATER RENTS & CHARGES						
CONTRACTUAL EXPENSE						
F8352.4	REFUND OF WATER RENTS & CHARGES - CONTRL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL REFUND OF WATER RENTS & CHARGES	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	186,755.00	157,094.01	0.00	29,660.99	15.9
EMPLOYEE BENEFITS						
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F9030.8	SOCIAL SECURITY	3,745.00	3,105.47	0.00	639.53	17.1
	TOTAL EMPLOYEE BENEFITS	3,745.00	3,105.47	0.00	639.53	17.1
DEBT SERVICE						
BAN PRINCIPAL						
PRINCIPAL						
F9730.6	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						

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F9730.7	BAN PRINCIPAL - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	190,500.00	160,199.48	0.00	30,300.52	15.9