

WATER

03/06/2025 14:00:55

VILLAGE OF YOUNGSTOWN - WATER FUND

BALANCE SHEET

Water Fund Month End February 2025

ASSETS

F200	Cash - Checking Account	75,725.17
F201	Water (consolidated), NYClass #0010	417,136.41
F201A	Water consolidated - DO NOT USE	0.00
F231	DO NOT USE - replaced with water #2 act	0.00
F350	WATER RENTS RECEIVABLES	6,898.38
F351	CREDITS FOR WATER & SEWER	-0.19
F352	WATER PENALTIES	-1,041.01
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL	498,718.76

LIABILITIES AND FUND BALANCE

F600	ACCOUNTS PAYABLE	0.00
F601	Accrued Liabilities	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	498,718.76
	TOTAL LIABILITIES & FUND BALANCE	498,718.76

VILLAGE OF YOUNGSTOWN
WATER FUND
TRIAL BALANCE
Water Fund Month End February 2025

ASSETS**CASH**

F200	Cash - Checking Account	75,725.17
F201	Water (consolidated), NYClass #0010	417,136.41
F201A	Water consolidated - DO NOT USE	0.00
	TOTAL CASH	492,861.58

RESTRICTED ASSETS

F231	DO NOT USE - replaced with water #2 act	0.00
	TOTAL RESTRICTED ASSETS	0.00

OTHER RECEIVABLES

F350	WATER RENTS RECEIVEABLES	6,898.38
F351	CREDITS FOR WATER & SEWER	-0.19
F352	WATER PENALTIES	-1,041.01
F383	UNBILLED RECEIVABLES	0.00
F391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	5,857.18

BUDGETARY & EXPENSE ACCOUNTS

F510	ESTIMATED REVENUES	196,200.00
F521	ENCUMBRANCES	0.00
F522	EXPENDITURES	81,638.03
F599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	277,838.03
	TOTAL ASSETS	776,556.79

VILLAGE OF YOUNGSTOWN
WATER FUND
TRIAL BALANCE
Water Fund Month End February 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

F600	ACCOUNTS PAYABLE	0.00
F601	Accrued Liabilities	0.00
F630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

F821	RESERVE FOR ENCUMBRANCES	0.00
F878	DO NOT USE -- moved to fund balance	0.00
F915	Fund Balance -- Unreserved	222,050.02
F915B	Water Savings, NY Class #0001	202,390.99
F915C	Reserve -- WATER OTHER charges	41,288.00
	TOTAL FUND BALANCE	<u>465,729.01</u>

BUDGETARY & REVENUE

F960	APPROPRIATIONS	196,200.00
F962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
F980	REVENUE-CONTROL ACCT	114,627.78
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>310,827.78</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>776,556.79</u>

VILLAGE OF YOUNGSTOWN

WATER FUND DETAIL OF EXPENDITURES Water Fund Month End February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1990.4	Water Contingency expenses	16,217.43	0.00	0.00	16,217.43 100.0
	TOTAL SPECIAL ITEMS	16,217.43	0.00	0.00	16,217.43 100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	16,217.43	0.00	0.00	16,217.43 100.0
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION SALARIES					
PERSONNEL SERVICES					
F8310.1	Water administration salaries	37,990.42	28,500.13	0.00	9,490.29 25.0
	TOTAL PERSONNEL SERVICES	37,990.42	28,500.13	0.00	9,490.29 25.0
CONTRACTUAL EXPENSE					
F8310.4	Water administration contractual expense	2,500.00	1,022.20	0.00	1,477.80 59.1
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,022.20	0.00	1,477.80 59.1
	TOTAL WATER ADMINISTRATION SALARIES	40,490.42	29,522.33	0.00	10,968.09 27.1
WATER PURCHASE FROM NC AND TOP EXPENSE					
CONTRACTUAL EXPENSE					
F8320.4	Water purchase from NC and TOP	108,985.00	38,446.48	0.00	70,538.52 64.7
	TOTAL CONTRACTUAL EXPENSE	108,985.00	38,446.48	0.00	70,538.52 64.7
	TOTAL WATER PURCHASE FROM NC AND TOP EXP	108,985.00	38,446.48	0.00	70,538.52 64.7
WATER DISTRIBUTION					
PERSONNEL SERVICES					
F8340.1	Water distribution salaries	10,000.00	6,734.54	0.00	3,265.46 32.7
	TOTAL PERSONNEL SERVICES	10,000.00	6,734.54	0.00	3,265.46 32.7
EQUIPMENT/CAPITAL OUTLAY					
F8340.2	Water distribution equipment expenditure	9,500.00	0.00	0.00	9,500.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,500.00	0.00	0.00	9,500.00 100.0
CONTRACTUAL EXPENSE					
F8340.4	Water distribution contractual expenses	7,000.00	4,062.28	0.00	2,937.72 42.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	4,062.28	0.00	2,937.72 42.0
	TOTAL WATER DISTRIBUTION	26,500.00	10,796.82	0.00	15,703.18 59.3
	TOTAL HOME AND COMMUNITY SERVICES	175,975.42	78,765.63	0.00	97,209.79 55.2
SOCIAL SECURITY WATER EXPENDITURE					
EMPLOYEE BENEFITS					
F9030.8	Social security water expenditures	4,007.15	2,872.40	0.00	1,134.75 28.3
	TOTAL SOCIAL SECURITY WATER EXPENDITURE	4,007.15	2,872.40	0.00	1,134.75 28.3
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

VILLAGE OF YOUNGSTOWN

**WATER FUND
DETAIL OF EXPENDITURES**

Water Fund Month End February 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	196,200.00	81,638.03	0.00	114,561.97	58.4

VILLAGE OF YOUNGSTOWN**WATER FUND****SUMMARY OF REVENUES**

Water Fund Month End February 2025

	Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME	190,200.00	100,577.69	89,622.31	47.1
USE OF MONEY AND PROPERTY	6,000.00	14,050.09	-8,050.09	0.0
TOTAL REVENUES:	196,200.00	114,627.78	81,572.22	41.6

VILLAGE OF YOUNGSTOWN

WATER FUND SUMMARY OF EXPENDITURES Water Fund Month End February 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	16,217.43	0.00	0.00	16,217.43	100.0
HOME AND COMMUNITY SERVICES	175,975.42	78,765.63	0.00	97,209.79	55.2
SOCIAL SECURITY WATER EXPENDITURE	4,007.15	2,872.40	0.00	1,134.75	28.3
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	196,200.00	81,638.03	0.00	114,561.97	58.4

VILLAGE OF YOUNGSTOWN**WATER FUND****SUMMARY OF EXPENDITURES**

Water Fund Month End February 2025

	Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS	16,217.43	0.00	0.00	16,217.43	100.0
TOTAL GENERAL GOVERNMENT SUPPORT	16,217.43	0.00	0.00	16,217.43	100.0
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION SALARIES	40,490.42	29,522.33	0.00	10,968.09	27.1
WATER PURCHASE FROM NC AND TOP	108,985.00	38,446.48	0.00	70,538.52	64.7
WATER DISTRIBUTION	26,500.00	10,796.82	0.00	15,703.18	59.3
TOTAL HOME AND COMMUNITY SERVICES	175,975.42	78,765.63	0.00	97,209.79	55.2
SOCIAL SECURITY WATER EXPENDITURE					
EMPLOYEE BENEFITS	4,007.15	2,872.40	0.00	1,134.75	28.3
TOTAL SOCIAL SECURITY WATER EXPENDITURE	4,007.15	2,872.40	0.00	1,134.75	28.3
INTERFUND TRANSFERS					
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:	196,200.00	81,638.03	0.00	114,561.97	58.4