

VILLAGE OF YOUNGSTOWN - SEWER FUND

BALANCE SHEET

Sewer Fund Month End March 31, 2025

ASSETS

G200	CASH - CHECKING	-61,470.86
G201	NY CLASS #0011 SEWER	184,692.18
G360	SEWER RENTS RECEIVABLE	6,464.52
G362	SEWER PENALTIES	-1,600.69
G383	UNBILLED RECEIVABLES	0.00
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL	128,085.15

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	128,085.15
	TOTAL LIABILITIES & FUND BALANCE	128,085.15

VILLAGE OF YOUNGSTOWN
SEWER FUND
TRIAL BALANCE
Sewer Fund Month End March 31, 2025

ASSETS**CASH**

G200	CASH - CHECKING	-61,470.86
G201	NY CLASS #0011 SEWER	184,692.18
	TOTAL CASH	<u>123,221.32</u>

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	6,464.52
G362	SEWER PENALTIES	-1,600.69
G383	UNBILLED RECEIVABLES	0.00
G391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>4,863.83</u>

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	279,040.00
G521	ENCUMBRANCES	0.00
G522	EXPENDITURES	311,514.45
G599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>590,554.45</u>
	TOTAL ASSETS	<u><u>718,639.60</u></u>

VILLAGE OF YOUNGSTOWN
SEWER FUND
TRIAL BALANCE
Sewer Fund Month End March 31, 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	0.00
G889	RESERVE SEWER PROJECTS	0.00
G915	FUND BALANCE - UNRESERVED	167,664.87
G915B	Reserve Sewer Projects, NY Class #0005	132,077.40
	TOTAL FUND BALANCE	299,742.27

BUDGETARY & REVENUE

G960	APPROPRIATIONS	279,040.00
G962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
G980	REVENUES	139,857.33
	TOTAL BUDGETARY & REVENUE ACCOUNTS	418,897.33
	TOTAL LIABILITIES AND FUND BALANCE	718,639.60

VILLAGE OF YOUNGSTOWN

SEWER FUND

DETAIL OF REVENUES

Sewer Fund Month End March 31, 2025

		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	700.00	300.00	30.0
G2128	Penalties on late sewer payments revenue	4,000.00	1,348.43	2,651.57	66.3
	TOTAL DEPARTMENTAL INCOME	274,040.00	132,743.76	141,296.24	51.6
USE OF MONEY AND PROPERTY					
G2401	NYCLASS sewer savings interest revenue	5,000.00	7,113.57	-2,113.57	0.0
	TOTAL USE OF MONEY AND PROPERTY	5,000.00	7,113.57	-2,113.57	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	139,857.33	139,182.67	49.9

VILLAGE OF YOUNGSTOWN

SEWER FUND
DETAIL OF EXPENDITURES

Sewer Fund Month End March 31, 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
G1990.4	Sewer contingency expenses	4,916.10	165.17	0.00	4,750.93	96.6
	TOTAL SPECIAL ITEMS	4,916.10	165.17	0.00	4,750.93	96.6
	TOTAL GENERAL GOVERNMENT SUPPORT	4,916.10	165.17	0.00	4,750.93	96.6
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
PERSONNEL SERVICES						
G8110.1	Sewer administration salaries	36,398.18	30,498.13	0.00	5,900.05	16.2
	TOTAL PERSONNEL SERVICES	36,398.18	30,498.13	0.00	5,900.05	16.2
CONTRACTUAL EXPENSE						
G8110.4	Sewer administration contractual expense	10,482.42	642.18	0.00	9,840.24	93.9
	TOTAL CONTRACTUAL EXPENSE	10,482.42	642.18	0.00	9,840.24	93.9
	TOTAL SEWER ADMINISTRATION	46,880.60	31,140.31	0.00	15,740.29	33.6
SANITARY SEWERS						
PERSONNEL SERVICES						
G8120.1	Sanitary sewer work salaries	4,000.00	308.39	0.00	3,691.61	92.3
	TOTAL PERSONNEL SERVICES	4,000.00	308.39	0.00	3,691.61	92.3
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	Sanitary sewer equipment expenses	4,500.00	4,519.99	0.00	-19.99	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,500.00	4,519.99	0.00	-19.99	0.0
CONTRACTUAL EXPENSE						
G8120.4	Sanitary sewer contractual expenses	5,000.00	3,282.00	0.00	1,718.00	34.4
G8120.41	TOL WPC operation & maintenance expense	138,700.00	92,733.94	0.00	45,966.06	33.1
G8120.42	TOL WPC 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	34,393.95	0.00	5,886.05	14.6
	TOTAL CONTRACTUAL EXPENSE	202,377.26	148,807.15	0.00	53,570.11	26.5
	TOTAL SANITARY SEWERS	210,877.26	153,635.53	0.00	57,241.73	27.1
TREATMENT & DISPOSAL						
PERSONNEL SERVICES						
G8130.1	Lift stations work salaries	5,000.00	605.69	0.00	4,394.31	87.9
	TOTAL PERSONNEL SERVICES	5,000.00	605.69	0.00	4,394.31	87.9
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	3,477.70	0.00	4,892.34	58.5
	TOTAL CONTRACTUAL EXPENSE	8,370.04	3,477.70	0.00	4,892.34	58.5
	TOTAL TREATMENT & DISPOSAL	13,370.04	4,083.39	0.00	9,286.65	69.5
	TOTAL HOME AND COMMUNITY SERVICES	271,127.90	188,859.23	0.00	82,268.67	30.3

VILLAGE OF YOUNGSTOWN

**SEWER FUND
DETAIL OF EXPENDITURES**

Sewer Fund Month End March 31, 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
SOCIAL SECURITY SEWER						
EMPLOYEE BENEFITS						
G9030.8	Social Security benefits sewer expense	2,996.00	2,490.05	0.00	505.95	16.9
	TOTAL SOCIAL SECURITY SEWER	2,996.00	2,490.05	0.00	505.95	16.9
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	311,514.45	0.00	-32,474.45	0.0

VILLAGE OF YOUNGSTOWN

SEWER FUND

SUMMARY OF REVENUES

Sewer Fund Month End March 31, 2025

	Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME	274,040.00	132,743.76	141,296.24	51.6
USE OF MONEY AND PROPERTY	5,000.00	7,113.57	-2,113.57	0.0
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
TOTAL REVENUES:	279,040.00	139,857.33	139,182.67	49.9

VILLAGE OF YOUNGSTOWN

SEWER FUND SUMMARY OF EXPENDITURES

Sewer Fund Month End March 31, 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	4,916.10	165.17	0.00	4,750.93	96.6
HOME AND COMMUNITY SERVICES	271,127.90	188,859.23	0.00	82,268.67	30.3
SOCIAL SECURITY SEWER	2,996.00	2,490.05	0.00	505.95	16.9
INTERFUND TRANSFERS	0.00	120,000.00	0.00	-120,000.00	0.0
TOTAL EXPENDITURES:	279,040.00	311,514.45	0.00	-32,474.45	0.0

VILLAGE OF YOUNGSTOWN

SEWER FUND SUMMARY OF EXPENDITURES

Sewer Fund Month End March 31, 2025

	Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	Remaining
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS	4,916.10	165.17	0.00	4,750.93	96.6
TOTAL GENERAL GOVERNMENT SUPPORT	4,916.10	165.17	0.00	4,750.93	96.6
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION	46,880.60	31,140.31	0.00	15,740.29	33.6
SANITARY SEWERS	210,877.26	153,635.53	0.00	57,241.73	27.1
TREATMENT & DISPOSAL	13,370.04	4,083.39	0.00	9,286.65	69.5
TOTAL HOME AND COMMUNITY SERVICES	271,127.90	188,859.23	0.00	82,268.67	30.3
SOCIAL SECURITY SEWER					
EMPLOYEE BENEFITS	2,996.00	2,490.05	0.00	505.95	16.9
TOTAL SOCIAL SECURITY SEWER	2,996.00	2,490.05	0.00	505.95	16.9
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	311,514.45	0.00	-32,474.45	0.0