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City of Binghamton
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2021

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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
J JOINT SEWAGE OPERATING FUND							
J8130 JOINT SEWAGE OPERATING FUND							
J8130 51000 SALARIES	2,794,951.00	-243,077.00	2,551,874.00	2,319,307.01	.00	232,566.99	90.9%
J8130 51699 SALADJ	11,883.00	.00	11,883.00	.00	.00	11,883.00	.0%
J8130 51900 OVERTIME	62,500.00	.00	62,500.00	34,647.41	.00	27,852.59	55.4%
J8130 52000 EQUIP/CAP	23,800.00	.00	23,800.00	18,044.23	.00	5,755.77	75.8%
J8130 52001 OFF EQUIP	1,000.00	.00	1,000.00	48.74	.00	951.26	4.9%
J8130 52200 FURNITURE	700.00	.00	700.00	644.77	.00	55.23	92.1%
J8130 52300 HW/SW	12,000.00	.00	12,000.00	11,967.15	.00	32.85	99.7%
J8130 52401 KEYSYSTEM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
J8130 52601 SFTY EQUIP	15,000.00	.00	15,000.00	6,819.19	.00	8,180.81	45.5%
J8130 53002 ACCT SRVC	40,000.00	.00	40,000.00	40,000.00	.00	.00	100.0%
J8130 54000 JG REIMB V	986,545.00	.00	986,545.00	822,120.00	.00	164,425.00	83.3%
J8130 54000 JZ REIMB C	2,954,741.00	.00	2,954,741.00	2,462,283.00	.00	492,458.00	83.3%
J8130 54001 JG DEBT	5,168,665.00	.00	5,168,665.00	4,549,545.00	.00	619,120.00	88.0%
J8130 54001 JZ DEBT	5,949,540.00	.00	5,949,540.00	5,205,307.00	.00	744,233.00	87.5%
J8130 54101 OFF SUPPL	8,000.00	.00	8,000.00	7,465.36	.00	534.64	93.3%
J8130 54103 PRINTING	4,500.00	.00	4,500.00	1,278.95	.00	3,221.05	28.4%
J8130 54112 GAS/DIESEL	15,000.00	.00	15,000.00	11,776.43	.00	3,223.57	78.5%
J8130 54114 LUBRICANTS	7,000.00	.00	7,000.00	8,105.47	.00	-1,105.47	115.8%*
J8130 54125 BLG/GRSUPL	15,000.00	2,500.00	17,500.00	16,716.77	.00	783.23	95.5%
J8130 54149 LAB SUPPLY	66,000.00	.00	66,000.00	64,930.91	.00	1,069.09	98.4%
J8130 54150 CHEMICALS	1,230,000.00	150,000.00	1,380,000.00	1,421,894.72	.00	-41,894.72	103.0%*
J8130 54191 PROT CLTHG	28,000.00	.00	28,000.00	31,869.90	.00	-3,869.90	113.8%*
J8130 54201 GAS-HEAT	175,000.00	.00	175,000.00	121,203.31	.00	53,796.69	69.3%
J8130 54202 ELECTRICTY	900,000.00	-2,500.00	897,500.00	667,019.05	.00	230,480.95	74.3%
J8130 54203 ELEC-PL PM	140,000.00	.00	140,000.00	52,892.17	.00	87,107.83	37.8%
J8130 54204 ELEC-TERM	85,000.00	.00	85,000.00	53,029.41	.00	31,970.59	62.4%
J8130 54210 TELE/INTRN	30,000.00	.00	30,000.00	19,531.43	.00	10,468.57	65.1%
J8130 54221 WATER	140,000.00	.00	140,000.00	143,223.91	.00	-3,223.91	102.3%*
J8130 54300 INSURANCE	290,000.00	.00	290,000.00	290,000.00	.00	.00	100.0%
J8130 54410 PROF SVCS	133,690.00	20,740.30	154,430.30	93,600.45	8,610.16	52,219.69	66.2%
J8130 54412 BDMEM SVCS	38,750.00	.00	38,750.00	.00	.00	38,750.00	.0%
J8130 54430 LGL SVCS	42,000.00	.00	42,000.00	7,766.50	.00	34,233.50	18.5%
J8130 54430 JOBAF LGL SVCS	.00	276,596.48	276,596.48	298,125.47	.00	-21,528.99	107.8%*
J8130 54434 PYRL SVCS	9,000.00	.00	9,000.00	8,233.12	.00	766.88	91.5%
J8130 54435 EMER CNE S	4,600.00	.00	4,600.00	4,600.00	.00	.00	100.0%
J8130 54436 LAB SVCS	86,000.00	.00	86,000.00	70,794.02	.00	15,205.98	82.3%
J8130 54450 VEH RPR	35,500.00	.00	35,500.00	35,098.59	.00	401.41	98.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
J8130 54520 EQUIP R/L	15,000.00	.00	15,000.00	9,149.14	.00	5,850.86	61.0%
J8130 54610 BDG/EO R&M	8,400.00	.00	8,400.00	6,009.24	802.53	1,588.23	81.1%
J8130 54620 EQUIP R&M	26,500.00	.00	26,500.00	18,244.87	3,125.00	5,130.13	80.6%
J8130 54621 E&P REPR-M	95,000.00	3,453.00	98,453.00	92,422.17	767.08	5,263.75	94.7%
J8130 54621A E&P RPR/E	60,000.00	.00	60,000.00	56,115.98	486.31	3,397.71	94.3%
J8130 54621E E&P RRPR/S	4,000.00	.00	4,000.00	202.00	.00	3,798.00	5.1%
J8130 54656 MNT AGR	60,820.00	3,630.57	64,450.57	22,149.34	3,630.57	38,670.66	40.0%
J8130 54701 TRVL/TRAIN	25,000.00	.00	25,000.00	7,766.51	.00	17,233.49	31.1%
J8130 54701A TRV/TR -BD	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
J8130 54702 SUBS_DUES	3,100.00	.00	3,100.00	613.80	.00	2,486.20	19.8%
J8130 54801 IND PRE-T	130,000.00	45,978.47	175,978.47	111,993.45	54,625.92	9,359.10	94.7%
J8130 54802 PERMIT F/F	20,405.00	50,000.00	70,405.00	68,766.85	.00	1,638.15	97.7%
J8130 54804 SLD/WST DS	290,000.00	75,000.00	365,000.00	349,874.63	1,788.70	13,336.67	96.3%
J8130 54899 FEMA	2,200,000.00	.00	2,200,000.00	1,052,083.64	.00	1,147,916.36	47.8%
J8130 55000 CONTINGNCY	250,000.00	-19,449.03	230,550.97	.00	.00	230,550.97	.0%
TOTAL JOINT SEWAGE OPERATING F	24,695,590.00	362,872.79	25,058,462.79	20,695,281.06	73,836.27	4,289,345.46	82.9%
J9010 STATE RETIREMENT							
J9010 58000A RETIREMENT	397,500.00	1,209.75	398,709.75	313,780.74	.00	84,929.01	78.7%
TOTAL STATE RETIREMENT	397,500.00	1,209.75	398,709.75	313,780.74	.00	84,929.01	78.7%
J9030 SOCIAL SECURITY							
J9030 58000B SOCIAL SEC	219,505.00	-1,383.72	218,121.28	181,149.21	.00	36,972.07	83.0%
TOTAL SOCIAL SECURITY	219,505.00	-1,383.72	218,121.28	181,149.21	.00	36,972.07	83.0%
J9040 WORKERS COMPENSATION							
J9040 58000D WORKERS CM	115,000.00	-3,338.00	111,662.00	93,020.25	.00	18,641.75	83.3%
TOTAL WORKERS COMPENSATION	115,000.00	-3,338.00	111,662.00	93,020.25	.00	18,641.75	83.3%
J9050 UNEMPLOYMENT INSURANCE							
J9050 58000E UNEMPL INS	14,095.00	.00	14,095.00	.00	.00	14,095.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT INSURANCE	14,095.00	.00	14,095.00	.00	.00	14,095.00	.0%
<u>J9055 DISABILITY INSURANCE</u>							
J9055 58000F DISABILITY	250.00	.00	250.00	-310.40	.00	560.40	-124.2%
TOTAL DISABILITY INSURANCE	250.00	.00	250.00	-310.40	.00	560.40	-124.2%
<u>J9060 HEALTH INSURANCE</u>							
J9060 58000C HLTH INS	420,000.00	-8,962.00	411,038.00	391,612.72	.00	19,425.28	95.3%
J9060 58001C HI-BUYOUT	70,000.00	.00	70,000.00	39,327.39	.00	30,672.61	56.2%
J9060 58002C HI-RETIREE	200,000.00	.00	200,000.00	69,775.04	.00	130,224.96	34.9%
TOTAL HEALTH INSURANCE	690,000.00	-8,962.00	681,038.00	500,715.15	.00	180,322.85	73.5%
<u>J9089 OTHER EMPLOYEE BENEFITS</u>							
J9089 58100 SICK BUY-B	42,000.00	.00	42,000.00	.00	.00	42,000.00	.0%
J9089 58101 VAC BUY-B	28,000.00	.00	28,000.00	27,786.86	.00	213.14	99.2%
J9089 58102 WELLNESS	3,900.00	.00	3,900.00	600.00	.00	3,300.00	15.4%
TOTAL OTHER EMPLOYEE BENEFITS	73,900.00	.00	73,900.00	28,386.86	.00	45,513.14	38.4%
<u>J9950 TRANSFER TO CAPITAL PROJECTS</u>							
J9950 59000 INTERFTRNS	228,606.00	.00	228,606.00	228,606.00	.00	.00	100.0%
J9950 59001 INTR FND T	249,600.00	.00	249,600.00	249,600.00	.00	.00	100.0%
TOTAL TRANSFER TO CAPITAL PROJ	478,206.00	.00	478,206.00	478,206.00	.00	.00	100.0%
TOTAL JOINT SEWAGE OPERATING F	26,684,046.00	350,398.82	27,034,444.82	22,290,228.87	73,836.27	4,670,379.68	82.7%
TOTAL EXPENSES	26,684,046.00	350,398.82	27,034,444.82	22,290,228.87	73,836.27	4,670,379.68	
<u>JF JOINT SEWAGE FLOOD CAPITAL</u>							
<u>JF8130 JOINT SEWAGE FLOOD CAPITAL</u>							

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JF	JOINT SEWAGE FLOOD CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
JF8130	559100 REC PROJ	105,263.31	-95,783.11	9,480.20	9,480.20	.00	.00	100.0%
JF8130	559101 PUB ADJ FE	76,202.64	-1,530.00	74,672.64	74,672.64	.00	.00	100.0%
JF8130	559104 EMERG RESP	15,000.00	230,149.86	245,149.86	244,274.86	.00	875.00	99.6%
JF8130	559105 PROF SVC	200,000.00	903,359.58	1,103,359.58	710,929.60	.00	392,429.98	64.4%
JF8130	559106 BLDG1	1,100,000.00	-994,468.82	105,531.18	105,531.18	.00	.00	100.0%
JF8130	559107 BLDG2	20,000.00	37,935.72	57,935.72	57,935.72	.00	.00	100.0%
JF8130	559108 BLDG3	.00	49,714.27	49,714.27	49,714.27	.00	.00	100.0%
JF8130	559109 BLDG4A	532,500.00	-365,982.43	166,517.57	166,517.57	.00	.00	100.0%
JF8130	559110 BLDG4B	532,500.00	-447,307.90	85,192.10	85,192.10	.00	.00	100.0%
JF8130	559111 BLDG4B1	1,065,000.00	-1,031,600.40	33,399.60	33,399.60	.00	.00	100.0%
JF8130	559112 BLDG4C	532,500.00	-513,728.49	18,771.51	18,771.51	.00	.00	100.0%
JF8130	559113 BLDG4C2	887,500.00	-854,951.21	32,548.79	32,548.79	.00	.00	100.0%
JF8130	559114 BLDG5	.00	3,631.50	3,631.50	3,631.50	.00	.00	100.0%
JF8130	559115 BLDG6	1,327.83	.00	1,327.83	1,327.83	.00	.00	100.0%
JF8130	559116 BLDG7	.00	10,790.97	10,790.97	10,790.97	.00	.00	100.0%
JF8130	559117 BLDG9	.00	30,266.63	30,266.63	30,266.63	.00	.00	100.0%
JF8130	559118 BLDG9	.00	9,097.38	9,097.38	9,097.38	.00	.00	100.0%
JF8130	559119 BLDG10	25,000.00	194,944.70	219,944.70	219,944.70	.00	.00	100.0%
JF8130	559120 BLDG10	.00	8,715.41	8,715.41	8,715.41	.00	.00	100.0%
JF8130	559121 BLDG10	.00	13,872.50	13,872.50	13,872.50	.00	.00	100.0%
JF8130	559123 BLDG11	.00	416,059.80	416,059.80	416,059.80	.00	.00	100.0%
JF8130	559125 STRC11A	2,880.00	.00	2,880.00	2,880.00	.00	.00	100.0%
JF8130	559126 BLDG12	.00	42,128.23	42,128.23	42,128.23	.00	.00	100.0%
JF8130	559127 STRC12A	77.50	.00	77.50	77.50	.00	.00	100.0%
JF8130	559128 BLDG13	285.50	.00	285.50	285.50	.00	.00	100.0%
JF8130	559129 BLDG14	11,105.00	.00	11,105.00	11,105.00	.00	.00	100.0%
JF8130	559132 STRC14C	77.50	.00	77.50	77.50	.00	.00	100.0%
JF8130	559134 BLDG15	2,971.50	.00	2,971.50	2,971.50	.00	.00	100.0%
JF8130	559135 BLDG16	5,456.50	230,161.55	235,618.05	235,618.05	.00	.00	100.0%
JF8130	559136 BLDG17	.00	2,101.00	2,101.00	2,101.00	.00	.00	100.0%
JF8130	559137 BLDG18	5,098.00	3,952.50	9,050.50	9,050.50	.00	.00	100.0%
JF8130	559138 BLDG22	586.51	.00	586.51	586.51	.00	.00	100.0%
JF8130	559139 BLDG15	931.25	.00	931.25	931.25	.00	.00	100.0%
JF8130	559140 STRC24	.00	714,727.59	714,727.59	714,727.59	.00	.00	100.0%
JF8130	559141 BLDG25	.00	468,093.07	468,093.07	468,093.07	.00	.00	100.0%
JF8130	559142 BLDG25	465.00	.00	465.00	465.00	.00	.00	100.0%
JF8130	559144 DIG COAT	180,000.00	.00	180,000.00	180,000.00	.00	.00	100.0%
TOTAL JOINT SEWAGE FLOOD CAPIT		5,302,728.04	-935,650.10	4,367,077.94	3,973,772.96	.00	393,304.98	91.0%
JF9901 INTERFUND TRANSFER								
JF9901	59000 INTERFTRNS	344,125.50	4,058,125.20	4,402,250.70	4,402,250.70	.00	.00	100.0%

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TOTAL INTERFUND TRANSFER	344,125.50	4,058,125.20	4,402,250.70	4,402,250.70	.00	.00	100.0%
TOTAL JOINT SEWAGE FLOOD CAPIT	5,646,853.54	3,122,475.10	8,769,328.64	8,376,023.66	.00	393,304.98	95.5%
TOTAL EXPENSES	5,646,853.54	3,122,475.10	8,769,328.64	8,376,023.66	.00	393,304.98	
JH JOINT SEWAGE CAPITAL FUND							
JH8130 JOINT SEWAGE CAPITAL FUND							
JH8130 554000 E/R CONST	733,652.93	.00	733,652.93	733,652.93	.00	.00	100.0%
JH8130 554001 EQ/RP-2005	.00	617,991.82	617,991.82	617,991.82	.00	.00	100.0%
JH8130 554002 2007TRNSCP	300,000.00	.00	300,000.00	300,000.00	.00	.00	100.0%
JH8130 554003 2008TRNSCP	567,063.50	-7.64	567,055.86	567,055.86	.00	.00	100.0%
JH8130 554005 SAFETY	45,000.00	7,200.00	52,200.00	22,338.59	4,950.50	24,910.91	52.3%
JH8130 554006 BLDG HVAC	.00	264,930.29	264,930.29	264,930.29	.00	.00	100.0%
JH8130 554007 FLW MNGEMT	.00	555,733.33	555,733.33	555,733.33	.00	.00	100.0%
JH8130 554008 TR RM/OFF	.00	342,343.93	342,343.93	324,647.38	17,696.55	.00	100.0%
JH8130 554009 SCADA	.00	185,668.65	185,668.65	185,668.65	.00	.00	100.0%
JH8130 554010 HD HOUSE R	522,115.23	89,684.92	611,800.15	571,800.15	.00	40,000.00	93.5%
JH8130 554011 REPL GRIT	.00	12,308.66	12,308.66	12,308.66	.00	.00	100.0%
JH8130 554013 TPS CH GRD	177,000.00	99,445.00	276,445.00	171,445.00	.00	105,000.00	62.0%
JH8130 554021 TR RM/OFF	.00	495,000.00	495,000.00	495,000.00	.00	.00	100.0%
JH8130 554022 SCADA	6,732.98	107,598.37	114,331.35	107,135.29	.00	7,196.06	93.7%
JH8130 554023 SEC/FEN/CM	12,000.00	-12,000.00	.00	.00	.00	.00	.0%
JH8130 554024 PRIM THCK	31,000.00	-31,000.00	.00	.00	.00	.00	.0%
JH8130 554025 REPL DRIVE	63,000.00	-36,191.73	26,808.27	26,808.27	.00	.00	100.0%
JH8130 554026 CHL CNT	95,000.00	-95,000.00	.00	.00	.00	.00	.0%
JH8130 554027 HH/TPS ELE	.00	163,761.00	163,761.00	163,761.00	.00	.00	100.0%
JH8130 554028 CMPST RECV	100,000.00	-100,000.00	.00	.00	.00	.00	.0%
JH8130 554029 EN EFF IMP	183,000.00	-183,000.00	.00	.00	.00	.00	.0%
JH8130 554030 DIG#3	.00	584,659.83	584,659.83	584,659.83	.00	.00	100.0%
JH8130 554031 LOCKER RMS	75,000.00	-75,000.00	.00	.00	.00	.00	.0%
JH8130 554032 DIG BRK RP	.00	188,290.00	188,290.00	188,290.00	.00	.00	100.0%
JH8130 554033 CLWL CH	-108,000.00	108,000.00	.00	.00	.00	.00	.0%
JH8130 554034 PRIM SL TN	.00	6,905.00	6,905.00	6,905.00	.00	.00	100.0%
JH8130 554036 HYD/SOL ST	61,712.00	-61,712.00	.00	.00	.00	.00	.0%
JH8130 554039 PROF SVCS	80,000.00	217,955.17	297,955.17	147,955.17	.00	150,000.00	49.7%
JH8130 554040 CAP CONT	175,000.00	-115,373.11	59,626.89	.00	.00	59,626.89	.0%
JH8130 554041 CHLOR BLDG	15,750.00	-15,750.00	.00	.00	.00	.00	.0%
JH8130 554044 CENTRIF RM	6,250.00	-6,250.00	.00	.00	.00	.00	.0%

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JH	JOINT SEWAGE CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
JH8130	554045 DIG 5-YR	1,000,000.00	8,626.40	1,008,626.40	593,126.40	.00	415,500.00	58.8%
JH8130	554046 CENTR TR	30,000.00	-30,000.00	.00	.00	.00	.00	.0%
JH8130	554047 MAGM / DIG	11,500.00	-11,500.00	.00	.00	.00	.00	.0%
JH8130	554052 FOAM FF TR	40,000.00	-40,000.00	.00	.00	.00	.00	.0%
JH8130	554053 BAF REPAIR	275,065.57	-275,065.57	.00	.00	.00	.00	.0%
JH8130	554054 HH MCC/SWG	250,000.00	-250,000.00	.00	.00	.00	.00	.0%
JH8130	554055 TPS MAIN P	60,000.00	-5,135.80	54,864.20	54,864.20	.00	.00	100.0%
JH8130	554056 ENG/DESIGN	60,000.00	-60,000.00	.00	.00	.00	.00	.0%
JH8130	554057 BLWR BLDG	75,500.00	-75,500.00	.00	.00	.00	.00	.0%
JH8130	554058 ENG/DES	125,750.00	-125,750.00	.00	.00	.00	.00	.0%
JH8130	554059 ELC CD COM	10,500.00	-10,500.00	.00	.00	.00	.00	.0%
JH8130	554060 ENG/DES	25,065.00	-25,065.00	.00	.00	.00	.00	.0%
JH8130	554061 ENG/DES BL	50,000.00	-50,000.00	.00	.00	.00	.00	.0%
JH8130	554062 SCADA-VALV	150,000.00	-120,000.00	30,000.00	.00	.00	30,000.00	.0%
JH8130	554063 DREDGING	425,000.00	660,753.87	1,085,753.87	377,594.26	1,730.22	706,429.39	34.9%
JH8130	554064 VEHICLES	.00	299,404.03	299,404.03	167,673.63	.00	131,730.40	56.0%
JH8130	554065 NG PIPING	.00	1,563.81	1,563.81	1,563.81	.00	.00	100.0%
JH8130	554066 DUMP TRK	141,430.00	.00	141,430.00	141,430.00	.00	.00	100.0%
JH8130	554067 CHL BLG RN	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
JH8130	554069 TPS WTR UP	40,000.00	-13,037.59	26,962.41	26,962.41	.00	.00	100.0%
JH8130	554070 PORT. PUMP	15,000.00	-15,000.00	.00	.00	.00	.00	.0%
JH8130	554071 DIG 3-W VA	15,000.00	-15,000.00	.00	.00	.00	.00	.0%
JH8130	554072 LIME SILO	15,000.00	33.55	15,033.55	15,033.55	.00	.00	100.0%
JH8130	554073 4-P/LET &	14,000.00	-2,406.63	11,593.37	11,593.37	.00	.00	100.0%
JH8130	554074 SETTLING T	120,000.00	.00	120,000.00	.00	.00	120,000.00	.0%
JH8130	554075 PRIM GRIT	185,000.00	.00	185,000.00	64,575.97	.00	120,424.03	34.9%
JH8130	554076 TPS PUMP	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
JH8130	554077 VT OVRHD D	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
JH8130	554078 HHP REB/RE	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
JH8130	554079 MHP REB/RE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
JH8130	554080 FLYGT PUMP	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
JH8130	554081 PRESS WSH	18,999.91	.00	18,999.91	10,550.00	.00	8,449.91	55.5%
JH8130	555555 J0001 GRANT	444,525.00	.00	444,525.00	444,525.00	.00	.00	100.0%
JH8130	555555 J0002 GRANT	407,000.00	.00	407,000.00	407,000.00	.00	.00	100.0%
JH8130	559500 DIG MX EQ	325,000.00	-46,380.00	278,620.00	278,620.00	.00	.00	100.0%
JH8130	559501 TPS 2 ENG	35,000.00	-1,607.28	33,392.72	33,392.72	.00	.00	100.0%
JH8130	559502 DN FLYGT P	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
TOTAL JOINT SEWAGE CAPITAL FUN		7,945,612.12	2,964,625.28	10,910,237.40	8,676,592.54	24,377.27	2,209,267.59	79.8%
JH9901 TRANS TO JT SEW GENERAL FUND								
JH9901	59000 INTERFTRNS	3,655,874.50	2,641,263.81	6,297,138.31	6,297,138.31	.00	.00	100.0%
TOTAL TRANS TO JT SEW GENERAL		3,655,874.50	2,641,263.81	6,297,138.31	6,297,138.31	.00	.00	100.0%

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City of Binghamton
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2021

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FOR 2021 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL JOINT SEWAGE CAPITAL FUN	11,601,486.62	5,605,889.09	17,207,375.71	14,973,730.85	24,377.27	2,209,267.59	87.2%
TOTAL EXPENSES	11,601,486.62	5,605,889.09	17,207,375.71	14,973,730.85	24,377.27	2,209,267.59	
GRAND TOTAL	43,932,386.16	9,078,763.01	53,011,149.17	45,639,983.38	98,213.54	7,272,952.25	86.3%

** END OF REPORT - Generated by Charles Robinson **