

01/06/2022 16:06
cwrobinson

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 ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
HX CAPITAL-JTSEWER-BING LEAD AGCY							
HX JOINT SEWER CAPITAL PROJECT							
HX 42210 J11FF GENSVCS/GOV	.00	-15,993,611.68	-15,993,611.68	-14,397,568.79	.00	-1,596,042.89	90.0%*
HX 42210 J11NN GENSVCS/GOV	.00	-110,737,802.13	-110,737,802.13	-104,182,865.54	.00	-6,554,936.59	94.1%*
HX 42389 MISC OTHER	-325,000.00	-46,380.00	-371,380.00	-958,620.00	.00	587,240.00	258.1%
HX 42401 INT & EARN	.00	.00	.00	-7,455.66	.00	7,455.66	100.0%
HX 42960 FEMA JS	.00	.00	.00	-12,538,910.43	.00	12,538,910.43	100.0%
HX 43960 ST AID-EMG	-1,106,943.75	1,047,219.75	-59,724.00	.00	.00	-59,724.00	.0%*
HX 43990 HX001 ST AID-SWP	-2,740,000.00	-10,960,000.00	-13,700,000.00	-8,220,000.00	.00	-5,480,000.00	60.0%*
HX 43990 HX002 ST AID-SWP	-5,480,000.00	.00	-5,480,000.00	-5,480,000.00	.00	.00	100.0%
HX 44960 FED-DISAST	-368,981.25	349,073.25	-19,908.00	.00	.00	-19,908.00	.0%*
HX 45031 INTRF TRNS	.00	.00	.00	-700,778.90	.00	700,778.90	100.0%
HX 45710 BONDS	-123,698,765.53	-28,966,101.46	-152,664,866.99	-96,695,908.93	.00	-55,968,958.06	63.3%*
HX 45730 J11FF BANS	-6,515,075.00	6,515,075.00	.00	.00	.00	.00	.0%
HX 45730 J11NN BANS	-4,743,800.00	4,743,800.00	.00	.00	.00	.00	.0%
HX 45731 BANRDMAPPR	.00	.00	.00	-2,301,519.26	.00	2,301,519.26	100.0%
TOTAL JOINT SEWER CAPITAL PROJ	-144,978,565.53	-154,048,727.27	-299,027,292.80	-245,483,627.51	.00	-53,543,665.29	82.1%
HX8150 CAPITAL PROJECT							
HX8150 500100 DEFNS PROF SVC	100,000.00	300,000.00	400,000.00	340,864.18	.00	59,135.82	85.2%
HX8150 500100 J11FF PROF SVC	5,053,157.00	2,758,407.65	7,811,564.65	7,803,462.63	8,102.02	.00	100.0%
HX8150 500100 J11NN PROF SVC	4,287,409.00	35,087,605.06	39,375,014.06	38,803,797.60	444,000.10	127,216.36	99.7%
HX8150 500200 J11FF CONST SVC	1,461,918.00	20,442,525.33	21,904,443.33	21,133,143.05	566,892.78	204,407.50	99.1%*
HX8150 500200 J11NN CONST SVC	456,391.00	208,732,111.76	209,188,502.76	204,135,779.79	4,237,619.80	815,103.17	99.6%
HX8150 551380 FISC AGT	242,397.00	646,751.00	889,148.00	889,148.00	.00	.00	100.0%
HX8150 555555 HX001 GRANT	2,740,000.00	10,960,000.00	13,700,000.00	.00	13,700,000.00	.00	100.0%
HX8150 555555 HX002 GRANT	5,480,000.00	.00	5,480,000.00	.00	5,480,000.00	.00	100.0%
HX8150 559500 DIG MX EQ	325,000.00	-46,380.00	278,620.00	278,620.00	.00	.00	100.0%
TOTAL CAPITAL PROJECT	20,146,272.00	278,881,020.80	299,027,292.80	273,384,815.25	24,436,614.70	1,205,862.85	99.6%
TOTAL CAPITAL-JTSEWER-BING LEA	-124,832,293.53	124,832,293.53	.00	27,901,187.74	24,436,614.70	-52,337,802.44	100.0%
TOTAL REVENUES	-144,978,565.53	-154,048,727.27	-299,027,292.80	-245,483,627.51	.00	-53,543,665.29	
TOTAL EXPENSES	20,146,272.00	278,881,020.80	299,027,292.80	273,384,815.25	24,436,614.70	1,205,862.85	
GRAND TOTAL	-124,832,293.53	124,832,293.53	.00	27,901,187.74	24,436,614.70	-52,337,802.44	100.0%

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