

01/06/2022 16:02
cwrobinson

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

P 1
glytdbud

FOR 2021 13

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <hr/> J JOINT SEWAGE OPERATING FUND <hr/> | | | | | | |
| J JOINT SEWAGE OPERATING FUND <hr/> | | | | | | |
| J 42390 GOVT FEES | -23,212,696.00 | .00 | -23,212,696.00 | -21,203,155.04 | -2,009,540.96 | 91.3%* |
| J 42391 IWWPP | -1,012,250.00 | .00 | -1,012,250.00 | -862,272.39 | -149,977.61 | 85.2%* |
| J 42401 INT & EARN | -7,000.00 | .00 | -7,000.00 | -4,837.51 | -2,162.49 | 69.1%* |
| J 42590 PERM, OTHR | -1,000.00 | .00 | -1,000.00 | .00 | -1,000.00 | .0%* |
| J 42650 SALE/SCRAP | -1,500.00 | .00 | -1,500.00 | -374.48 | -1,125.52 | 25.0%* |
| J 42770 MISC REV | .00 | .00 | .00 | -167.82 | 167.82 | 100.0% |
| J 43960 ST AID-EMG | -612,400.00 | .00 | -612,400.00 | -321,448.86 | -290,951.14 | 52.5%* |
| J 44960 FED-DISAST | -1,837,200.00 | .00 | -1,837,200.00 | -929,088.41 | -908,111.59 | 50.6%* |
| TOTAL JOINT SEWAGE OPERATING F | -26,684,046.00 | .00 | -26,684,046.00 | -23,321,344.51 | -3,362,701.49 | 87.4% |
| TOTAL JOINT SEWAGE OPERATING F | -26,684,046.00 | .00 | -26,684,046.00 | -23,321,344.51 | -3,362,701.49 | 87.4% |
| TOTAL REVENUES | -26,684,046.00 | .00 | -26,684,046.00 | -23,321,344.51 | -3,362,701.49 | |
| <hr/> JF JOINT SEWAGE FLOOD CAPITAL <hr/> | | | | | | |
| JF JOINT SEWAGE FLOOD CAPITAL <hr/> | | | | | | |
| JF 42770 MISC REV | .00 | .00 | .00 | -834,185.00 | 834,185.00 | 100.0% |
| JF 45031 INTRF TRNS | -5,015,263.31 | -3,754,065.33 | -8,769,328.64 | -8,769,328.64 | .00 | 100.0% |
| TOTAL JOINT SEWAGE FLOOD CAPIT | -5,015,263.31 | -3,754,065.33 | -8,769,328.64 | -9,603,513.64 | 834,185.00 | 109.5% |
| TOTAL JOINT SEWAGE FLOOD CAPIT | -5,015,263.31 | -3,754,065.33 | -8,769,328.64 | -9,603,513.64 | 834,185.00 | 109.5% |
| TOTAL REVENUES | -5,015,263.31 | -3,754,065.33 | -8,769,328.64 | -9,603,513.64 | 834,185.00 | |
| <hr/> JH JOINT SEWAGE CAPITAL FUND <hr/> | | | | | | |
| JH JOINT SEWAGE CAPITAL FUND <hr/> | | | | | | |
| JH 43901 J0001 STATE AID- | -444,525.00 | .00 | -444,525.00 | -444,525.00 | .00 | 100.0% |

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| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| JH 43901 J0002 WOIP R13 | -407,000.00 | .00 | -407,000.00 | -407,000.00 | .00 | 100.0% |
| JH 45031 INTRE TRNS | -2,106,815.00 | -14,249,035.71 | -16,355,850.71 | -9,276,600.75 | -7,079,249.96 | 56.7%* |
| TOTAL JOINT SEWAGE CAPITAL FUN | -2,958,340.00 | -14,249,035.71 | -17,207,375.71 | -10,128,125.75 | -7,079,249.96 | 58.9% |
| TOTAL JOINT SEWAGE CAPITAL FUN | -2,958,340.00 | -14,249,035.71 | -17,207,375.71 | -10,128,125.75 | -7,079,249.96 | 58.9% |
| TOTAL REVENUES | -2,958,340.00 | -14,249,035.71 | -17,207,375.71 | -10,128,125.75 | -7,079,249.96 | |
| GRAND TOTAL | -34,657,649.31 | -18,003,101.04 | -52,660,750.35 | -43,052,983.90 | -9,607,766.45 | 81.8% |

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