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City of Binghamton  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
J JOINT SEWAGE OPERATING FUND					
J JOINT SEWAGE OPERATING FUND					
<a href="#">J 42680 CNBAF</a>	INSURANCE RECOVERIES				
0.00	-3,740,000.00	-3,740,000.00	-3,325,000.00	-415,000.00	88.9%*
TOTAL JOINT SEWAGE OPERATING FUND					
0.00	-3,740,000.00	-3,740,000.00	-3,325,000.00	-415,000.00	88.9%
J8130 JOINT SEWAGE OPERATING FUND					
<a href="#">J8130 52000 CNBAF</a>	EQUIPMENT AND CAPITAL OUTLAY				
0.00	2,689,903.00	2,689,903.00	2,179,865.90	293,670.13	89.1%
<a href="#">J8130 54191 CNBAF</a>	PROTECTIVE CLOTHING				
0.00	1,500.00	1,500.00	947.06	552.94	63.1%
<a href="#">J8130 54410 CNBAF</a>	PROFESSIONAL SERVICES				
0.00	1,105,000.00	1,105,000.00	975,193.41	48,471.92	95.6%
<a href="#">J8130 54520 CNBAF</a>	EQUIPMENT LEASE / RENTAL				
0.00	38,000.00	38,000.00	34,483.59	3,516.41	90.7%
<a href="#">J8130 54804 CNBAF</a>	SLUDGE & WASTE DISPOSAL				
0.00	80,597.00	80,597.00	80,031.00	566.00	99.3%
TOTAL JOINT SEWAGE OPERATING FUND					
0.00	3,915,000.00	3,915,000.00	3,270,520.96	346,777.40	83.5%
TOTAL JOINT SEWAGE OPERATING FUND					
0.00	175,000.00	175,000.00	-54,479.04	-68,222.60	-31.1%
TOTAL REVENUES					
0.00	-3,740,000.00	-3,740,000.00	-3,325,000.00	-415,000.00	
TOTAL EXPENSES					
0.00	3,915,000.00	3,915,000.00	3,270,520.96	346,777.40	
GRAND TOTAL					
0.00	175,000.00	175,000.00	-54,479.04	-68,222.60	-31.1%

\*\* END OF REPORT - Generated by CHARLES W ROBINSON \*\*