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City of Binghamton
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
J JOINT SEWAGE OPERATING FUND						
J JOINT SEWAGE OPERATING FUND						
J 42680 CNBAF	INSURANCE RECOVERIES					
0.00	-3,740,000.00	-3,740,000.00	-3,325,000.00	0.00	-415,000.00	88.9%*
TOTAL JOINT SEWAGE OPERATING FUND						
0.00	-3,740,000.00	-3,740,000.00	-3,325,000.00	0.00	-415,000.00	88.9%
J8130 JOINT SEWAGE OPERATING FUND						
J8130 52000 CNBAF	EQUIPMENT AND CAPITAL OUTLAY					
0.00	2,689,903.00	2,689,903.00	2,216,705.95	171,044.34	302,152.71	88.8%
J8130 54191 CNBAF	PROTECTIVE CLOTHING					
0.00	1,500.00	1,500.00	947.06	0.00	552.94	63.1%
J8130 54410 CNBAF	PROFESSIONAL SERVICES					
0.00	1,105,000.00	1,105,000.00	1,011,871.91	50,134.67	42,993.42	96.1%
J8130 54520 CNBAF	EQUIPMENT LEASE / RENTAL					
0.00	38,000.00	38,000.00	34,483.59	0.00	3,516.41	90.7%
J8130 54804 CNBAF	SLUDGE & WASTE DISPOSAL					
0.00	80,597.00	80,597.00	80,031.00	0.00	566.00	99.3%
TOTAL JOINT SEWAGE OPERATING FUND						
0.00	3,915,000.00	3,915,000.00	3,344,039.51	221,179.01	349,781.48	91.1%
TOTAL JOINT SEWAGE OPERATING FUND						
0.00	175,000.00	175,000.00	19,039.51	221,179.01	-65,218.52	137.3%
TOTAL REVENUES						
0.00	-3,740,000.00	-3,740,000.00	-3,325,000.00	0.00	-415,000.00	
TOTAL EXPENSES						
0.00	3,915,000.00	3,915,000.00	3,344,039.51	221,179.01	349,781.48	
GRAND TOTAL						
0.00	175,000.00	175,000.00	19,039.51	221,179.01	-65,218.52	137.3%

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