

02/12/2023 11:40
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
J JOINT SEWAGE OPERATING FUND							
J8130 JOINT SEWAGE OPERATING FUND							
J8130 51000		PERSONAL SERVICES					
	2,886,127.00	-104,037.00	2,782,090.00	2,556,572.76	0.00	225,517.24	91.9%
J8130 51699		SALARY ADJUSTMENT/POOL					
	12,923.00	0.00	12,923.00	0.00	0.00	12,923.00	.0%
J8130 51900		OVERTIME					
	67,000.00	0.00	67,000.00	44,865.78	0.00	22,134.22	67.0%
J8130 52000		EQUIPMENT					
	15,400.00	67,000.00	82,400.00	79,294.90	0.00	3,105.10	96.2%
J8130 52000 CNBAF		EQUIPMENT AND CAPITAL OUTLAY					
	0.00	2,689,903.00	2,689,903.00	2,179,865.90	216,366.97	293,670.13	89.1%
J8130 52001		OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	725.28	0.00	274.72	72.5%
J8130 52100		VEHICLES					
	0.00	181,730.40	181,730.40	0.00	177,263.70	4,466.70	97.5%
J8130 52200		FURNITURE					
	700.00	0.00	700.00	601.26	0.00	98.74	85.9%
J8130 52300		HW/SW					
	32,000.00	525.00	32,525.00	31,999.42	0.00	525.58	98.4%
J8130 52401		KEY SYSTEM					
	1,000.00	0.00	1,000.00	535.18	0.00	464.82	53.5%
J8130 52601		SAFETY EQUIPMENT					
	15,000.00	0.00	15,000.00	14,999.75	0.00	0.25	100.0%
J8130 53002		ACCOUNTING SERVICE					
	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	100.0%
J8130 54000 JG		REIMB VILL LOCAL SYS COSTS					
	1,317,324.00	0.00	1,317,324.00	1,317,324.00	0.00	0.00	100.0%
J8130 54000 JZ		REIMBURSE CITY LOC SYS COSTS					
	2,963,498.00	0.00	2,963,498.00	2,963,498.00	0.00	0.00	100.0%
J8130 54001 JG		REIMB VILLAGE - DEBT SVC PMTS					
	5,400,898.00	0.00	5,400,898.00	5,099,456.79	0.00	301,441.21	94.4%
J8130 54001 JZ		REIMB CITY - DEBT SVC PMTS					
	6,222,395.00	0.00	6,222,395.00	5,719,882.92	0.00	502,512.08	91.9%
J8130 54101		OFFICE SUPPLIES					
	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	100.0%
J8130 54103		PRINTING					
	4,500.00	0.00	4,500.00	2,119.02	0.00	2,380.98	47.1%
J8130 54112		GASOLINE/DIESEL					
	15,000.00	9,000.00	24,000.00	23,573.12	0.00	426.88	98.2%

02/12/2023 11:40
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2022 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
J8130 54114	LUBRICANTS					
8,500.00	2,500.00	11,000.00	9,600.59	0.00	1,399.41	87.3%
J8130 54125	BUILDING & GROUND SUPPLIES					
15,000.00	0.00	15,000.00	14,998.41	0.00	1.59	100.0%
J8130 54149	LABORATORY SUPPLIES					
73,000.00	0.00	73,000.00	70,300.49	0.00	2,699.51	96.3%
J8130 54150	CHEMICALS					
1,508,400.00	0.00	1,508,400.00	1,269,806.29	0.00	238,593.71	84.2%
J8130 54191	PROTECTIVE CLOTHING					
29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	100.0%
J8130 54191 CNBAF	PROTECTIVE CLOTHING					
0.00	1,500.00	1,500.00	947.06	0.00	552.94	63.1%
J8130 54201	GAS - HEAT					
190,000.00	0.00	190,000.00	183,724.54	0.00	6,275.46	96.7%
J8130 54202	ELECTRICITY					
900,000.00	-2,500.00	897,500.00	587,708.72	0.00	309,791.28	65.5%
J8130 54203	ELECTRICITY-PLANT PUMP STA					
140,000.00	0.00	140,000.00	53,708.55	0.00	86,291.45	38.4%
J8130 54204	ELECTRICITY-TERMINAL PUMP STA					
85,000.00	0.00	85,000.00	62,971.70	0.00	22,028.30	74.1%
J8130 54210	TELEPHONE/FAX/INTERNET					
26,000.00	0.00	26,000.00	20,011.08	0.00	5,988.92	77.0%
J8130 54221	WATER					
140,000.00	20,000.00	160,000.00	145,309.86	0.00	14,690.14	90.8%
J8130 54300	INSURANCE					
315,000.00	0.00	315,000.00	306,783.35	0.00	8,216.65	97.4%
J8130 54410	PROFESSIONAL SERVICES					
178,940.00	88,610.16	267,550.16	102,089.48	0.00	165,460.68	38.2%
J8130 54410 CNBAF	PROFESSIONAL SERVICES					
0.00	1,105,000.00	1,105,000.00	975,193.41	81,334.67	48,471.92	95.6%
J8130 54412	BOARD MEMBER SERVICES					
38,750.00	0.00	38,750.00	11,300.00	0.00	27,450.00	29.2%
J8130 54430	LEGAL SERVICES					
42,000.00	0.00	42,000.00	9,183.90	0.00	32,816.10	21.9%
J8130 54430 JOBAF	LEGAL SERVICES					
0.00	1,012,842.32	1,012,842.32	1,011,199.52	1,642.80	0.00	100.0%
J8130 54434	PAYROLL SERVICES					
9,000.00	2,900.00	11,900.00	11,631.98	0.00	268.02	97.7%
J8130 54435	EMERG CONFND SPACE RESCUE SVCS					
4,600.00	0.00	4,600.00	4,600.00	0.00	0.00	100.0%
J8130 54436	LABORATORY SERVICES					
88,000.00	0.00	88,000.00	68,850.74	0.00	19,149.26	78.2%
J8130 54450	VEHICLE REPAIR					
35,500.00	0.00	35,500.00	19,806.05	0.00	15,693.95	55.8%

02/12/2023 11:40
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2022 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
J8130 54520	EQUIPMENT LEASE / RENTAL					
15,000.00	0.00	15,000.00	11,179.05	0.00	3,820.95	74.5%
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 54610	BUILDING/EQUIP REPAIRS & MAINT					
8,400.00	802.53	9,202.53	8,732.57	0.00	469.96	94.9%
J8130 54620	EQUIPMENT REPAIRS & MAINTENANC					
26,500.00	0.00	26,500.00	24,054.30	1,045.09	1,400.61	94.7%
J8130 54621	EQUIP & PUMP REPAIRS - MECH					
110,000.00	0.00	110,000.00	109,648.43	0.00	351.57	99.7%
J8130 54621A	EQUIP & PUMP REPAIRS / ELEC					
80,000.00	0.00	80,000.00	62,292.37	5,152.00	12,555.63	84.3%
J8130 54621E	EQUIP & PUMP REPAIRS - SFTY					
4,000.00	0.00	4,000.00	2,664.66	0.00	1,335.34	66.6%
J8130 54656	MAINTENANCE AGREEMENTS					
159,025.00	3,630.57	162,655.57	61,749.01	0.00	100,906.56	38.0%
J8130 54701	TRAVEL & TRAINING					
25,000.00	0.00	25,000.00	14,409.39	0.00	10,590.61	57.6%
J8130 54701A	TRAVEL & TRAINING - BOARD					
2,000.00	0.00	2,000.00	659.23	0.00	1,340.77	33.0%
J8130 54702	SUBS- DUES & MEMBERSHIPS					
3,300.00	0.00	3,300.00	687.31	0.00	2,612.69	20.8%
J8130 54799	CLAIMS & SETTLEMENTS					
0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	100.0%
J8130 54801	INDUSTRIAL PRE-TREATMENT					
130,000.00	54,625.92	184,625.92	75,120.03	0.00	109,505.89	40.7%
J8130 54802	PERMIT FEES/FINES					
20,405.00	2,500.00	22,905.00	21,735.67	0.00	1,169.33	94.9%
J8130 54804	SLUDGE & WASTE DISPOSAL					
346,200.00	1,788.70	347,988.70	305,242.24	0.00	42,746.46	87.7%
J8130 54804 CNBAF	SLUDGE & WASTE DISPOSAL					
0.00	80,597.00	80,597.00	80,031.00	0.00	566.00	99.3%
J8130 54899	REIMBURSE OWNER RECOVERY EXP					
900,000.00	30,402,688.52	31,302,688.52	30,517,875.67	0.00	784,812.85	97.5%
J8130 55000	CONTINGENCY					
190,000.00	6,884,284.51	7,074,284.51	0.00	0.00	7,074,284.51	.0%
J8130 554005	SAFETY					
0.00	3,024.98	3,024.98	0.00	0.00	3,024.98	.0%
J8130 554009	SCADA					
0.00	37,196.06	37,196.06	0.00	0.00	37,196.06	.0%
J8130 554063	PLANT OUT/FL PERIODIC DREDGING					
0.00	58,159.61	58,159.61	0.00	0.00	58,159.61	.0%
J8130 554075	PRIMARY GRIT CATCHING					
0.00	35,060.83	35,060.83	0.00	0.00	35,060.83	.0%

02/12/2023 11:40
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2022 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
J8130 554079		METHANOL HOSE PUMP REB/REFURB					
	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
J8130 554081		TWO HOTSY HEATED PRESS WASHERS					
	0.00	10,849.91	10,849.91	0.00	10,849.91	0.00	100.0%
TOTAL JOINT SEWAGE OPERATING FUND							
	24,849,285.00	43,208,183.02	68,057,468.02	56,882,604.32	493,655.14	10,681,208.56	84.3%
<hr/> J9010 STATE RETIREMENT							
J9010 58000A		STATE RETIREMENT					
	328,454.00	-3,945.00	324,509.00	268,893.75	0.00	55,615.25	82.9%
TOTAL STATE RETIREMENT							
	328,454.00	-3,945.00	324,509.00	268,893.75	0.00	55,615.25	82.9%
<hr/> J9030 SOCIAL SECURITY							
J9030 58000B		SOCIAL SECURITY					
	225,603.00	-2,833.00	222,770.00	201,723.34	0.00	21,046.66	90.6%
TOTAL SOCIAL SECURITY							
	225,603.00	-2,833.00	222,770.00	201,723.34	0.00	21,046.66	90.6%
<hr/> J9040 WORKERS COMPENSATION							
J9040 58000D		WORKERS COMPENSATION					
	125,614.00	-2,855.00	122,759.00	116,523.18	0.00	6,235.82	94.9%
TOTAL WORKERS COMPENSATION							
	125,614.00	-2,855.00	122,759.00	116,523.18	0.00	6,235.82	94.9%
<hr/> J9050 UNEMPLOYMENT INSURANCE							
J9050 58000E		UNEMPLOYMENT INSURANCE					
	14,095.00	0.00	14,095.00	0.00	0.00	14,095.00	.0%

02/12/2023 11:40
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 5
glytbdud

FOR 2022 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL UNEMPLOYMENT INSURANCE 14,095.00	0.00	14,095.00	0.00	0.00	14,095.00	.0%
<u>J9055 DISABILITY INSURANCE</u>						
J9055 58000F DISABILITY INSURANCE 250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL DISABILITY INSURANCE 250.00	0.00	250.00	0.00	0.00	250.00	.0%
<u>J9060 HEALTH INSURANCE</u>						
J9060 58000C HEALTH INSURANCE 523,305.00	0.00	523,305.00	479,503.73	0.00	43,801.27	91.6%
J9060 58001C HEALTH INS - BUY OUT - ACTIVE 70,000.00	0.00	70,000.00	37,404.35	0.00	32,595.65	53.4%
J9060 58002C HEALTH INSURANCE - RETIREES 130,135.00	0.00	130,135.00	80,886.84	0.00	49,248.16	62.2%
TOTAL HEALTH INSURANCE 723,440.00	0.00	723,440.00	597,794.92	0.00	125,645.08	82.6%
<u>J9089 OTHER EMPLOYEE BENEFITS</u>						
J9089 58100 SICK TIME BUY-BACK 43,050.00	0.00	43,050.00	19,070.52	0.00	23,979.48	44.3%
J9089 58101 VACATION BUY-BACK 28,700.00	0.00	28,700.00	15,145.22	0.00	13,554.78	52.8%
TOTAL OTHER EMPLOYEE BENEFITS 71,750.00	0.00	71,750.00	34,215.74	0.00	37,534.26	47.7%
<u>J9950 TRANSFER TO CAPITAL PROJECTS</u>						
J9950 59000 TRANSFER TO CAPITAL FUND 5,216.00	-2,415,940.58	-2,410,724.58	5,216.00	0.00	-2,415,940.58	-.2%*

02/12/2023 11:40
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2022 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
J9950 59001		TRANSFER TO FLOOD CAPITAL FUND					
	135,000.00	70,821.32	205,821.32	205,821.32	0.00	0.00	100.0%
TOTAL TRANSFER TO CAPITAL PROJECTS	140,216.00	-2,345,119.26	-2,204,903.26	211,037.32	0.00	-2,415,940.58	-9.6%
TOTAL JOINT SEWAGE OPERATING FUND	26,478,707.00	40,853,430.76	67,332,137.76	58,312,792.57	493,655.14	8,525,690.05	87.3%
TOTAL EXPENSES	26,478,707.00	40,853,430.76	67,332,137.76	58,312,792.57	493,655.14	8,525,690.05	
<hr/> JF JOINT SEWAGE FLOOD CAPITAL <hr/>							
<hr/> JF8130 JOINT SEWAGE FLOOD CAPITAL <hr/>							
JF8130 559101	74,672.64	PUBLIC ADJUSTER FEE 0.00	74,672.64	0.00	0.00	74,672.64	.0%
JF8130 559104	875.00	EMERGENCY RESPONSE 9,625.00	10,500.00	10,500.00	0.00	0.00	100.0%
JF8130 559105	388,929.98	PROFESSIONAL SERVICES -369,569.98	19,360.00	19,360.00	0.00	0.00	100.0%
JF8130 559115	1,327.83	FRP-BLDG6 (CHLORINATION) 0.00	1,327.83	0.00	0.00	1,327.83	.0%
JF8130 559117	8,428.63	FRP-BLDG9 (BLOWER HOUSE) 0.00	8,428.63	0.00	0.00	8,428.63	.0%
JF8130 559119	0.00	FRP-BLDG10 (HEAD HOUSE) 2,700.01	2,700.01	2,700.01	0.00	0.00	100.0%
JF8130 559123	0.00	FRP-BLDG11 (SEC INFL PUMP) 5,949.99	5,949.99	5,949.99	0.00	0.00	100.0%
JF8130 559125	2,880.00	FRP-STRC11A (BCKW EQ TANK) 0.00	2,880.00	0.00	0.00	2,880.00	.0%
JF8130 559127	77.50	FRP-STRC12A (CONV PRI B7) 0.00	77.50	0.00	0.00	77.50	.0%
JF8130 559128	285.50	FRP-BLDG13 (WEST SCRUBBER) 0.00	285.50	0.00	0.00	285.50	.0%
JF8130 559129	11,105.00	FRP-BLDG14 (DN FILTER CMP) 0.00	11,105.00	0.00	0.00	11,105.00	.0%
JF8130 559134	2,971.50	FRP-BLDG15 (N-FLTR CMPLX) 0.00	2,971.50	0.00	0.00	2,971.50	.0%
JF8130 559135	5,456.50	FRP-BLDG16 (FINE SCR PMP) 500.00	5,956.50	500.00	0.00	5,456.50	8.4%

02/12/2023 11:40
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2022 12

JF JOINT SEWAGE FLOOD CAPITAL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
JF8130 559136	FRP-BLDG17 (C-FLTR CMPLX)						
	899.75	0.00	899.75	0.00	0.00	899.75	.0%
JF8130 559137	FRP-BLDG18 (BAF BLWR HSE)						
	5,098.00	0.00	5,098.00	0.00	0.00	5,098.00	.0%
JF8130 559138	FRP-BLDG22 (ELEC STG SHED)						
	586.51	0.00	586.51	0.00	0.00	586.51	.0%
JF8130 559139	FRP-BLDG15 (BGM INFL SMP)						
	931.25	0.00	931.25	0.00	0.00	931.25	.0%
JF8130 559140	FRP-STRC24 (PLANT OUTSD YD)						
	14,210.75	15,250.00	29,460.75	15,250.00	0.00	14,210.75	51.8%
JF8130 559142	FRP-BLDG25 (ELEV ELC SWGT)						
	465.00	0.00	465.00	0.00	0.00	465.00	.0%
TOTAL JOINT SEWAGE FLOOD CAPITAL							
	519,201.34	-335,544.98	183,656.36	54,260.00	0.00	129,396.36	29.5%
TOTAL JOINT SEWAGE FLOOD CAPITAL							
	519,201.34	-335,544.98	183,656.36	54,260.00	0.00	129,396.36	29.5%
TOTAL EXPENSES							
	519,201.34	-335,544.98	183,656.36	54,260.00	0.00	129,396.36	
JH JOINT SEWAGE CAPITAL FUND							
JH8130 JOINT SEWAGE CAPITAL FUND							
JH8130 554000	EQUIP / REPAIR CONST						
	733,652.93	0.00	733,652.93	0.00	0.00	733,652.93	.0%
JH8130 554001	EQUIP/REPAIR - 2005						
	617,991.82	0.00	617,991.82	0.00	0.00	617,991.82	.0%
JH8130 554002	2007 TRANSFER TO CAPITAL						
	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	.0%
JH8130 554003	2008 TRANSFER TO CAPITAL						
	567,055.86	0.00	567,055.86	0.00	0.00	567,055.86	.0%
JH8130 554005	SAFETY						
	24,910.91	-3,024.98	21,885.93	12,135.85	9,750.08	0.00	100.0%
JH8130 554006	BLDG MECH HVAC IMPROV						
	63,076.29	0.00	63,076.29	0.00	0.00	63,076.29	.0%
JH8130 554007	FLOW MANAGEMENT						
	555,733.33	0.00	555,733.33	0.00	0.00	555,733.33	.0%
JH8130 554008	TRAINING RM / OFFICES						
	37,461.42	-17,696.55	19,764.87	0.00	0.00	19,764.87	.0%

FOR 2022 12

JH JOINT SEWAGE CAPITAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
JH8130 554010	545,500.15	ROOF REPAIR & REPLACEMENT 20,000.00	565,500.15	60,000.00	0.00	505,500.15	10.6%
JH8130 554011	12,308.66	REPL GRIT BLDGS MTR CNT CT 0.00	12,308.66	0.00	0.00	12,308.66	.0%
JH8130 554013	253,447.00	TPS CHANNEL GRINDER -26,525.00	226,922.00	78,475.00	0.00	148,447.00	34.6%
JH8130 554022	108,675.55	SCADA -7,196.06	101,479.49	0.00	0.00	101,479.49	.0%
JH8130 554025	19,931.70	REPLACEMENT DRIVES 0.00	19,931.70	0.00	0.00	19,931.70	.0%
JH8130 554027	148,511.00	HH/TPS ELEC/SWITCHGEAR 0.00	148,511.00	0.00	0.00	148,511.00	.0%
JH8130 554030	526,095.83	DIGESTER #3 LEAK RPR/CTNG 0.00	526,095.83	0.00	0.00	526,095.83	.0%
JH8130 554032	188,290.00	DIGESTER BRICK REPR WRK 0.00	188,290.00	0.00	0.00	188,290.00	.0%
JH8130 554034	6,905.00	PRIM SEELING TNKS DRN VLV 0.00	6,905.00	0.00	0.00	6,905.00	.0%
JH8130 554039	150,000.00	PROF SVCS FOR CAPITAL PROJECTS -150,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 554040	59,626.89	CAPITAL CONTINGENCY FUND -59,626.89	0.00	0.00	0.00	0.00	.0%
JH8130 554045	381,000.00	DIGESTER 5-YR CYCLICAL CL -363,863.80	17,136.20	11,636.20	40,000.00	-34,500.00	301.3%*
JH8130 554062	30,000.00	SCADA-COMPATIBLE VALVES & DEVC -30,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 554063	708,159.61	PLANT OUT/FL PERIODIC DREDGING -708,159.61	0.00	0.00	0.00	0.00	.0%
JH8130 554064	131,730.40	REPLACEMENT VEHICLES -131,730.40	0.00	0.00	0.00	0.00	.0%
JH8130 554074	120,000.00	SETTLING TANK REHAB -120,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 554075	120,424.03	PRIMARY GRIT CATCHING -80,060.83	40,363.20	40,363.20	0.00	0.00	100.0%
JH8130 554076	50,000.00	TPS PUMP REBUILD/REFURBISH -50,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 554077	15,000.00	VOLUTE THICKENER OVRHD DOOR -7,992.00	7,008.00	7,008.00	0.00	0.00	100.0%
JH8130 554078	100,000.00	HEAD HOUSE PUMP REBUILD/REFURB -100,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 554079	20,000.00	METHANOL HOSE PUMP REB/REFURB -20,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 554080	10,000.00	FLYGT PUMP REBUILD/REFURB -10,000.00	0.00	0.00	0.00	0.00	.0%

02/12/2023 11:40
cwr581892

City of Binghamton
YEAR-TO-DATE BUDGET REPORT

P 9
glytbdud

FOR 2022 12

JH JOINT SEWAGE CAPITAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
JH8130 554081		TWO HOTSY HEATED PRESS WASHERS					
	8,449.91	-8,449.91	0.00	0.00	0.00	0.00	.0%
JH8130 554082		DIGESTER GAS PUMP					
	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	100.0%
JH8130 554083		NEW SERVERS (2)					
	18,000.00	-525.00	17,475.00	17,475.00	0.00	0.00	100.0%
JH8130 554084		LAB FUME HOOD/CANOPY					
	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 554085		ROLL-OFF CONTAINERS					
	-279,000.00	279,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 554086		ASSET MANAGEMENT PLAN					
	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	.0%
JH8130 559502		DN FLYGT PUMP					
	47,507.25	-47,507.25	0.00	0.00	0.00	0.00	.0%
TOTAL JOINT SEWAGE CAPITAL FUND							
	6,745,445.54	-1,953,358.28	4,792,087.26	262,093.25	49,750.08	4,480,243.93	6.5%
TOTAL JOINT SEWAGE CAPITAL FUND							
	6,745,445.54	-1,953,358.28	4,792,087.26	262,093.25	49,750.08	4,480,243.93	6.5%
TOTAL EXPENSES							
	6,745,445.54	-1,953,358.28	4,792,087.26	262,093.25	49,750.08	4,480,243.93	
GRAND TOTAL							
	33,743,353.88	38,564,527.50	72,307,881.38	58,629,145.82	543,405.22	13,135,330.34	81.8%

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