

02/12/2023 11:44  
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City of Binghamton  
YEAR-TO-DATE BUDGET REPORT

P 1  
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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						
J 42390						
			GOVERNMENT ENTITY FEES			
	-24,332,040.00		0.00	-24,332,040.00	-23,738,228.03	-593,811.97 97.6%*
J 42391			IWWPP PERMITS, SURCHRG & FINES			
	-1,097,167.00		0.00	-1,097,167.00	-778,376.68	-318,790.32 70.9%*
J 42401			INTEREST & EARNINGS			
	-7,000.00		0.00	-7,000.00	-22,131.81	15,131.81 316.2%
J 42590			PERMITS- OTHER			
	-1,000.00		0.00	-1,000.00	0.00	-1,000.00 .0%*
J 42650			SALE -SCRAP & EXCESS MATERIALS			
	-1,500.00		0.00	-1,500.00	-1,436.53	-63.47 95.8%*
J 42665			SALE -SURPLUS EQUIPMENT			
	-5,000.00		0.00	-5,000.00	-4,726.00	-274.00 94.5%*
J 42680			INSURANCE RECOVERIES			
	0.00		0.00	0.00	-6,287.00	6,287.00 100.0%
J 42680 CNBAF			INSURANCE RECOVERIES			
	0.00		-3,740,000.00	-3,740,000.00	-3,325,000.00	-415,000.00 88.9%*
J 42690			OTHER COMPENSATION FOR LOSS			
	0.00		-30,200,000.00	-30,200,000.00	-30,200,000.00	0.00 100.0%
J 43960			STATE AID -EMERG DISASTER ASST			
	-258,750.00		-1,506,922.28	-1,765,672.28	-1,565,404.85	-200,267.43 88.7%*
J 44960			FED AID -EMERG DISASTER ASSIST			
	-776,250.00		-4,520,766.84	-5,297,016.84	-4,696,214.52	-600,802.32 88.7%*
TOTAL JOINT SEWAGE OPERATING FUND						
	-26,478,707.00		-39,967,689.12	-66,446,396.12	-64,337,805.42	-2,108,590.70 96.8%
TOTAL JOINT SEWAGE OPERATING FUND						
	-26,478,707.00		-39,967,689.12	-66,446,396.12	-64,337,805.42	-2,108,590.70 96.8%
TOTAL REVENUES						
	-26,478,707.00		-39,967,689.12	-66,446,396.12	-64,337,805.42	-2,108,590.70
JF JOINT SEWAGE FLOOD CAPITAL						
JF JOINT SEWAGE FLOOD CAPITAL						
JF 45031			INTERFUND TRANSFERS			
	0.00		335,544.98	335,544.98	-205,821.32	541,366.30 -61.3%

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ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL JOINT SEWAGE FLOOD CAPITAL 0.00	335,544.98	335,544.98	-205,821.32	541,366.30	-61.3%
TOTAL JOINT SEWAGE FLOOD CAPITAL 0.00	335,544.98	335,544.98	-205,821.32	541,366.30	-61.3%
TOTAL REVENUES 0.00	335,544.98	335,544.98	-205,821.32	541,366.30	
JH JOINT SEWAGE CAPITAL FUND					
JH JOINT SEWAGE CAPITAL FUND					
<a href="#">JH 45031</a>	INTERFUND TRANSFERS				
-7,079,249.96	1,869,358.28	-5,209,891.68	-5,216.00	-5,204,675.68	.1%*
TOTAL JOINT SEWAGE CAPITAL FUND					
-7,079,249.96	1,869,358.28	-5,209,891.68	-5,216.00	-5,204,675.68	.1%
TOTAL JOINT SEWAGE CAPITAL FUND					
-7,079,249.96	1,869,358.28	-5,209,891.68	-5,216.00	-5,204,675.68	.1%
TOTAL REVENUES					
-7,079,249.96	1,869,358.28	-5,209,891.68	-5,216.00	-5,204,675.68	
GRAND TOTAL					
-33,557,956.96	-37,762,785.86	-71,320,742.82	-64,548,842.74	-6,771,900.08	90.5%

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