

03/10/2023 15:10  
cwr581892

City of Binghamton  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytddbud

FOR 2022 13

|                                      | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV                 | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL               |
|--------------------------------------|--------------------|---------------|-----------------------------------|--------------------|-------------------|----------------------|
| <u>J JOINT SEWAGE OPERATING FUND</u> |                    |               |                                   |                    |                   |                      |
| <u>J JOINT SEWAGE OPERATING FUND</u> |                    |               |                                   |                    |                   |                      |
| <a href="#">J 42390</a>              |                    |               |                                   |                    |                   |                      |
|                                      |                    |               | GOVERNMENT ENTITY FEES            |                    |                   |                      |
|                                      | -24,332,040.00     |               | 0.00                              | -24,332,040.00     | -23,834,759.72    | -497,280.28 98.0%*   |
| <a href="#">J 42391</a>              |                    |               | IWWPP PERMITS, SURCHRG & FINES    |                    |                   |                      |
|                                      | -1,097,167.00      |               | 0.00                              | -1,097,167.00      | -941,627.10       | -155,539.90 85.8%*   |
| <a href="#">J 42401</a>              |                    |               | INTEREST & EARNINGS               |                    |                   |                      |
|                                      | -7,000.00          |               | 0.00                              | -7,000.00          | -22,131.81        | 15,131.81 316.2%     |
| <a href="#">J 42590</a>              |                    |               | PERMITS- OTHER                    |                    |                   |                      |
|                                      | -1,000.00          |               | 0.00                              | -1,000.00          | 0.00              | -1,000.00 .0%*       |
| <a href="#">J 42650</a>              |                    |               | SALE -SCRAP & EXCESS MATERIALS    |                    |                   |                      |
|                                      | -1,500.00          |               | 0.00                              | -1,500.00          | -1,436.53         | -63.47 95.8%*        |
| <a href="#">J 42665</a>              |                    |               | SALE -SURPLUS EQUIPMENT           |                    |                   |                      |
|                                      | -5,000.00          |               | 0.00                              | -5,000.00          | -4,726.00         | -274.00 94.5%*       |
| <a href="#">J 42680</a>              |                    |               | INSURANCE RECOVERIES              |                    |                   |                      |
|                                      | 0.00               |               | 0.00                              | 0.00               | -6,287.00         | 6,287.00 100.0%      |
| <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%*   |
| <a href="#">J 42690</a>              |                    |               | OTHER COMPENSATION FOR LOSS       |                    |                   |                      |
|                                      | 0.00               |               | -30,200,000.00                    | -30,200,000.00     | -30,200,000.00    | 0.00 100.0%          |
| <a href="#">J 43960</a>              |                    |               | STATE AID -EMERG DISASTER ASST    |                    |                   |                      |
|                                      | -258,750.00        |               | -1,872,816.20                     | -2,131,566.20      | -1,565,404.85     | -566,161.35 73.4%*   |
| <a href="#">J 44960</a>              |                    |               | FED AID -EMERG DISASTER ASSIST    |                    |                   |                      |
|                                      | -776,250.00        |               | -5,618,448.60                     | -6,394,698.60      | -4,696,214.52     | -1,698,484.08 73.4%* |
|                                      |                    |               | TOTAL JOINT SEWAGE OPERATING FUND |                    |                   |                      |
|                                      | -26,478,707.00     |               | -41,431,264.80                    | -67,909,971.80     | -64,597,587.53    | -3,312,384.27 95.1%  |
|                                      |                    |               | TOTAL JOINT SEWAGE OPERATING FUND |                    |                   |                      |
|                                      | -26,478,707.00     |               | -41,431,264.80                    | -67,909,971.80     | -64,597,587.53    | -3,312,384.27 95.1%  |
|                                      |                    |               | TOTAL REVENUES                    |                    |                   |                      |
|                                      | -26,478,707.00     |               | -41,431,264.80                    | -67,909,971.80     | -64,597,587.53    | -3,312,384.27        |
| <u>JF JOINT SEWAGE FLOOD CAPITAL</u> |                    |               |                                   |                    |                   |                      |
| <u>JF JOINT SEWAGE FLOOD CAPITAL</u> |                    |               |                                   |                    |                   |                      |
| <a href="#">JF 45031</a>             |                    |               | INTERFUND TRANSFERS               |                    |                   |                      |
|                                      | 0.00               |               | 335,544.98                        | 335,544.98         | -205,821.32       | 541,366.30 -61.3%    |

03/10/2023 15:10  
cwr581892

City of Binghamton  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2022 13

| ORIGINAL ESTIM REV                       | ESTIM REV ADJ       | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|--|---------------------|-------------------|--------------------|-------------------|--------|
| TOTAL JOINT SEWAGE FLOOD CAPITAL<br>0.00 | 335,544.98          | 335,544.98        | -205,821.32        | 541,366.30        | -61.3% |
| TOTAL JOINT SEWAGE FLOOD CAPITAL<br>0.00 | 335,544.98          | 335,544.98        | -205,821.32        | 541,366.30        | -61.3% |
| TOTAL REVENUES<br>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                            | 1,861,358.28        | -5,217,891.68     | -5,216.00          | -5,212,675.68     | .1%*   |
| TOTAL JOINT SEWAGE CAPITAL FUND          |                     |                   |                    |                   |        |
| -7,079,249.96                            | 1,861,358.28        | -5,217,891.68     | -5,216.00          | -5,212,675.68     | .1%    |
| TOTAL JOINT SEWAGE CAPITAL FUND          |                     |                   |                    |                   |        |
| -7,079,249.96                            | 1,861,358.28        | -5,217,891.68     | -5,216.00          | -5,212,675.68     | .1%    |
| TOTAL REVENUES                           |                     |                   |                    |                   |        |
| -7,079,249.96                            | 1,861,358.28        | -5,217,891.68     | -5,216.00          | -5,212,675.68     |        |
| GRAND TOTAL                              |                     |                   |                    |                   |        |
| -33,557,956.96                           | -39,234,361.54      | -72,792,318.50    | -64,808,624.85     | -7,983,693.65     | 89.0%  |

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