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City of Binghamton  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
HX CAPITAL-JTSEWER-BING LEAD AGCY							
HX JOINT SEWER CAPITAL PROJECT							
<a href="#">HX 42210 J11FF</a>		GENERAL SERVICES- OTHER GOVTS					
	0.00	-16,013,057.68	-16,013,057.68	-16,013,057.68	0.00	0.00	100.0%*
<a href="#">HX 42210 J11NN</a>		GENERAL SERVICES- OTHER GOVTS					
	0.00	-110,737,802.13	-110,737,802.13	-113,500,071.47	0.00	2,762,269.34	102.5%*
<a href="#">HX 42389</a>		MISC REVENUES, OTHER GOVTS					
	-325,000.00	-46,380.00	-371,380.00	-958,620.00	0.00	587,240.00	258.1%
<a href="#">HX 42401</a>		INTEREST & EARNINGS					
	0.00	0.00	0.00	-7,531.01	0.00	7,531.01	100.0%
<a href="#">HX 42960</a>		OTHER COMPENSATED LOSSES					
	-16,549,600.00	0.00	-16,549,600.00	-29,262,706.30	0.00	12,713,106.30	176.8%
<a href="#">HX 43960</a>		STATE AID -EMERG DISASTER ASST					
	-1,106,943.75	1,047,219.75	-59,724.00	0.00	0.00	-59,724.00	.0%
<a href="#">HX 43990 HX001</a>		ST AID-SWR PROJ- WIIA GRANT					
	-2,740,000.00	-10,960,000.00	-13,700,000.00	-12,656,977.39	0.00	-1,043,022.61	92.4%*
<a href="#">HX 43990 HX002</a>		ST AID-SWR PROJ - IMG GRANT					
	-5,480,000.00	0.00	-5,480,000.00	-5,480,000.00	0.00	0.00	100.0%*
<a href="#">HX 44960</a>		FED AID -EMERG DISASTER ASSIST					
	-368,981.25	349,073.25	-19,908.00	0.00	0.00	-19,908.00	.0%
<a href="#">HX 45031</a>		INTERFUND TRANSFERS					
	0.00	0.00	0.00	-700,778.90	0.00	700,778.90	100.0%
<a href="#">HX 45710</a>		SERIAL BONDS					
	-123,698,765.53	-12,473,722.46	-136,172,487.99	-104,500,195.93	0.00	-31,672,292.06	76.7%*
<a href="#">HX 45730 J11FF</a>		BAN - FLOOD					
	-6,515,075.00	6,515,075.00	0.00	0.00	0.00	0.00	.0%
<a href="#">HX 45730 J11NN</a>		BAN - NON-FLOOD					
	-4,743,800.00	4,743,800.00	0.00	0.00	0.00	0.00	.0%*
<a href="#">HX 45731</a>		BAN REDEEMED FR APPROPRIATIONS					
	0.00	0.00	0.00	-2,428,019.26	0.00	2,428,019.26	100.0%
TOTAL JOINT SEWER CAPITAL PROJECT							
	-161,528,165.53	-137,575,794.27	-299,103,959.80	-285,507,957.94	0.00	-13,596,001.86	95.5%
HX8150 CAPITAL PROJECT							
<a href="#">HX8150 500100 DEFNS</a>		PROFESSIONAL SERVICES-DEFNS					
	100,000.00	300,000.00	400,000.00	392,332.18	0.00	7,667.82	98.1%

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<a href="#">HX8150 500100 J11FF</a>	PROF SVCS - FLOOD					
5,053,157.00	2,758,407.65	7,811,564.65	6,805,427.24	0.00	1,006,137.41	87.1%
<a href="#">HX8150 500100 J11NN</a>	PROF SVCS - NON-FLOOD					
4,287,409.00	35,087,605.06	39,375,014.06	37,249,048.53	52,886.58	2,073,078.95	94.7%
<a href="#">HX8150 500200 J11FF</a>	CONST SVCS - FLOOD					
1,461,918.00	20,347,615.33	21,809,533.33	18,669,679.89	0.00	3,139,853.44	85.6%
<a href="#">HX8150 500200 J11NN</a>	CONST SVCS - NON-FLOOD					
456,391.00	208,870,041.76	209,326,432.76	207,755,002.80	0.00	1,571,429.96	99.2%
<a href="#">HX8150 551380</a>	FISCAL AGENT FEES					
242,397.00	680,398.00	922,795.00	922,795.00	0.00	0.00	100.0%
<a href="#">HX8150 555555 HX001</a>	WIIA GRANT					
2,740,000.00	10,960,000.00	13,700,000.00	8,762,332.24	0.00	4,937,667.76	64.0%
<a href="#">HX8150 555555 HX002</a>	IMG GRANT					
5,480,000.00	0.00	5,480,000.00	5,480,000.00	0.00	0.00	100.0%
<a href="#">HX8150 559500</a>	DIGESTER MIXING EQUIPMENT					
325,000.00	-46,380.00	278,620.00	278,620.00	0.00	0.00	100.0%*
TOTAL CAPITAL PROJECT						
20,146,272.00	278,957,687.80	299,103,959.80	286,315,237.88	52,886.58	12,735,835.34	95.7%
TOTAL CAPITAL-JTSEWER-BING LEAD AGCY						
-141,381,893.53	141,381,893.53	0.00	807,279.94	52,886.58	-860,166.52	100.0%
TOTAL REVENUES						
-161,528,165.53	-137,575,794.27	-299,103,959.80	-285,507,957.94	0.00	-13,596,001.86	
TOTAL EXPENSES						
20,146,272.00	278,957,687.80	299,103,959.80	286,315,237.88	52,886.58	12,735,835.34	
GRAND TOTAL						
-141,381,893.53	141,381,893.53	0.00	807,279.94	52,886.58	-860,166.52	100.0%

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