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City of Binghamton
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ES JOINT SEWAGE OPERATING FUND					
ES JOINT SEWER OPERATING FUND					
ES 42122		SEWER CHARGES - IWWPP			
-1,263,266.93	0.00	-1,263,266.93	0.00	-1,263,266.93	.0%
ES 42374		SEWER SERVICE - OTHER GOVT			
-24,002,071.63	0.00	-24,002,071.63	-2,987,529.00	-21,014,542.63	12.4%
ES 42401		INTEREST & EARNINGS			
-7,000.00	0.00	-7,000.00	-7,857.68	857.68	112.3%
ES 42650		SALE -SCRAP & EXCESS MATERIALS			
-1,500.00	0.00	-1,500.00	0.00	-1,500.00	.0%
ES 42665		MINOR SALES-PERMITS			
-500.00	0.00	-500.00	0.00	-500.00	.0%
ES 42680 CNBAF		INSURANCE RECOVERIES			
0.00	-32,432.00	-32,432.00	0.00	-32,432.00	.0%
ES 49999		ES599 -FUND BALANCE FOR BUDGET			
0.00	-426,546.79	-426,546.79	0.00	-426,546.79	.0%
TOTAL JOINT SEWER OPERATING FUND					
-25,274,338.56	-458,978.79	-25,733,317.35	-2,995,386.68	-22,737,930.67	11.6%
TOTAL JOINT SEWAGE OPERATING FUND					
-25,274,338.56	-458,978.79	-25,733,317.35	-2,995,386.68	-22,737,930.67	11.6%
TOTAL REVENUES					
-25,274,338.56	-458,978.79	-25,733,317.35	-2,995,386.68	-22,737,930.67	
GRAND TOTAL					
-25,274,338.56	-458,978.79	-25,733,317.35	-2,995,386.68	-22,737,930.67	11.6%

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