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City of Binghamton
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ES JOINT SEWAGE OPERATING FUND						
ES JOINT SEWER OPERATING FUND						
ES 42680 CNBAF	INSURANCE RECOVERIES					
0.00	-32,432.00	-32,432.00	0.00	0.00	-32,432.00	.0%
TOTAL JOINT SEWER OPERATING FUND						
0.00	-32,432.00	-32,432.00	0.00	0.00	-32,432.00	.0%
ES8130 SEWAGE TREATMENT PLANT						
ES8130 52000 CNBAF	EQUIPMENT AND CAPITAL OUTLAY					
0.00	32,432.00	32,432.00	0.00	32,432.00	0.00	100.0%
TOTAL SEWAGE TREATMENT PLANT						
0.00	32,432.00	32,432.00	0.00	32,432.00	0.00	100.0%
TOTAL JOINT SEWAGE OPERATING FUND						
0.00	0.00	0.00	0.00	32,432.00	-32,432.00	100.0%
TOTAL REVENUES						
0.00	-32,432.00	-32,432.00	0.00	0.00	-32,432.00	
TOTAL EXPENSES						
0.00	32,432.00	32,432.00	0.00	32,432.00	0.00	
GRAND TOTAL						
0.00	0.00	0.00	0.00	32,432.00	-32,432.00	100.0%

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