

03/10/2023 15:17  
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City of Binghamton  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2023 02

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	-111,187,476.29	0.00	449,674.16	100.4%
<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	-7,545.44	0.00	7,545.44	100.0%
<a href="#">HX 42960</a>	OTHER COMPENSATED LOSSES					
-16,549,600.00	0.00	-16,549,600.00	-29,983,930.88	0.00	13,434,330.88	181.2%
<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	-12,661,448.72	0.00	-1,038,551.28	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	-283,921,073.10	0.00	-15,182,886.70	94.9%
HX8150 CAPITAL PROJECT						
<a href="#">HX8150 500100 DEFNS</a>	PROFESSIONAL SERVICES-DEFNS					
100,000.00	300,000.00	400,000.00	396,773.68	0.00	3,226.32	99.2%

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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	205,424,583.14	0.00	3,901,849.62	98.1%
<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	283,989,259.72	52,886.58	15,061,813.50	95.0%
TOTAL CAPITAL-JTSEWER-BING LEAD AGCY						
-141,381,893.53	141,381,893.53	0.00	68,186.62	52,886.58	-121,073.20	100.0%
TOTAL REVENUES						
-161,528,165.53	-137,575,794.27	-299,103,959.80	-283,921,073.10	0.00	-15,182,886.70	
TOTAL EXPENSES						
20,146,272.00	278,957,687.80	299,103,959.80	283,989,259.72	52,886.58	15,061,813.50	
GRAND TOTAL						
-141,381,893.53	141,381,893.53	0.00	68,186.62	52,886.58	-121,073.20	100.0%

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