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City of Binghamton
YEAR-TO-DATE BUDGET REPORT
AS OF 5/31/2023

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FOR 2023 05

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	-270,038.19	21.4%*
ES 42374		SEWER SERVICE - OTHER GOVT			
	-24,002,071.63	0.00	-24,002,071.63	-12,021,176.60	50.1%*
ES 42401		INTEREST & EARNINGS			
	-7,000.00	0.00	-7,000.00	-38,569.39	551.0%
ES 42650		SALE -SCRAP & EXCESS MATERIALS			
	-1,500.00	0.00	-1,500.00	0.00	.0%*
ES 42665		MINOR SALES-PERMITS			
	-500.00	0.00	-500.00	0.00	.0%*
ES 42680 CNBAF		INSURANCE RECOVERIES			
	0.00	-453,611.01	-453,611.01	-139,891.79	30.8%*
ES 43960		STATE AID-EMERG DISASTER ASST			
	0.00	-2,100,583.45	-2,100,583.45	-2,123,019.95	101.1%
ES 44960		FED AID -EMERG DISASTER ASSIST			
	0.00	-6,301,750.35	-6,301,750.35	-6,369,059.85	101.1%
ES 49999		ES599 -FUND BALANCE FOR BUDGET			
	0.00	-426,546.79	-426,546.79	0.00	.0%*
TOTAL JOINT SEWER OPERATING FUND					
	-25,274,338.56	-9,282,491.60	-34,556,830.16	-20,961,755.77	60.7%
TOTAL JOINT SEWAGE OPERATING FUND					
	-25,274,338.56	-9,282,491.60	-34,556,830.16	-20,961,755.77	60.7%
TOTAL REVENUES					
	-25,274,338.56	-9,282,491.60	-34,556,830.16	-20,961,755.77	60.7%
GRAND TOTAL					
	-25,274,338.56	-9,282,491.60	-34,556,830.16	-20,961,755.77	60.7%

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