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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 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	-453,611.01	-453,611.01	0.00	0.00	-453,611.01	.0%*
TOTAL JOINT SEWER OPERATING FUND						
0.00	-453,611.01	-453,611.01	0.00	0.00	-453,611.01	.0%
ES8130 SEWAGE TREATMENT PLANT						
ES8130 52000 CNBAF	EQUIPMENT AND CAPITAL OUTLAY					
0.00	403,476.34	403,476.34	23,901.91	150,086.00	229,488.43	43.1%
ES8130 54410 CNBAF	PROFESSIONAL SERVICES					
0.00	50,134.67	50,134.67	2,000.00	46,365.00	1,769.67	96.5%
TOTAL SEWAGE TREATMENT PLANT						
0.00	453,611.01	453,611.01	25,901.91	196,451.00	231,258.10	49.0%
TOTAL JOINT SEWAGE OPERATING FUND						
0.00	0.00	0.00	25,901.91	196,451.00	-222,352.91	100.0%
TOTAL REVENUES						
0.00	-453,611.01	-453,611.01	0.00	0.00	-453,611.01	
TOTAL EXPENSES						
0.00	453,611.01	453,611.01	25,901.91	196,451.00	231,258.10	
GRAND TOTAL						
0.00	0.00	0.00	25,901.91	196,451.00	-222,352.91	100.0%

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