

YEAR-TO-DATE BUDGET REPORT

AS OF 9/30/2023

FOR 2023 09

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
HX CAPITAL-JTSEWER-BING LEAD AGCY							
HX JOINT SEWER CAPITAL PROJECT							
HX 42210 J11FF	0.00	GENERAL SERVICES- OTHER GOVTS -16,013,057.68	-16,013,057.68	-16,013,057.68	0.00	0.00	100.0%
HX 42210 J11NN	0.00	GENERAL SERVICES- OTHER GOVTS -110,737,802.13	-110,737,802.13	-111,196,962.58	0.00	459,160.45	100.4%
HX 42389	-325,000.00	MISC REVENUES, OTHER GOVTS -46,380.00	-371,380.00	-958,620.00	0.00	587,240.00	258.1%
HX 42401	0.00	INTEREST & EARNINGS 0.00	0.00	-56,665.78	0.00	56,665.78	100.0%
HX 42960	-16,549,600.00	OTHER COMPENSATED LOSSES 0.00	-16,549,600.00	-40,430,139.76	0.00	23,880,539.76	244.3%
HX 43960	-1,106,943.75	STATE AID -EMERG DISASTER ASST 1,047,219.75	-59,724.00	0.00	0.00	-59,724.00	.0%
HX 43990 HX001	-2,740,000.00	ST AID-SWR PROJ- WIIA GRANT -10,960,000.00	-13,700,000.00	-12,672,949.78	0.00	-1,027,050.22	92.5%
HX 43990 HX002	-5,480,000.00	ST AID-SWR PROJ - IMG GRANT 0.00	-5,480,000.00	-5,480,000.00	0.00	0.00	100.0%
HX 44960	-368,981.25	FED AID -EMERG DISASTER ASSIST 349,073.25	-19,908.00	0.00	0.00	-19,908.00	.0%
HX 45031	0.00	INTERFUND TRANSFERS 0.00	0.00	-700,778.90	0.00	700,778.90	100.0%
HX 45710	-123,698,765.53	SERIAL BONDS -12,473,722.46	-136,172,487.99	-104,500,195.93	0.00	-31,672,292.06	76.7%
HX 45730 J11FF	-6,515,075.00	BAN - FLOOD 6,515,075.00	0.00	0.00	0.00	0.00	.0%
HX 45730 J11NN	-4,743,800.00	BAN - NON-FLOOD 4,743,800.00	0.00	0.00	0.00	0.00	.0%
HX 45731	0.00	BAN REDEEMED FR APPROPRIATIONS 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	-294,437,389.67	0.00	-4,666,570.13	98.4%
HX8150 CAPITAL PROJECT							
HX8150 500100 DEFNS	100,000.00	PROFESSIONAL SERVICES-DEFNS 300,000.00	400,000.00	399,941.68	0.00	58.32	100.0%

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HX8150 500100 J11FF	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%
HX8150 500100 J11NN	PROF SVCS - NON-FLOOD						
	4,287,409.00	35,087,605.06	39,375,014.06	37,266,867.88	35,067.23	2,073,078.95	94.7%
HX8150 500200 J11FF	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%
HX8150 500200 J11NN	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%
HX8150 551380	FISCAL AGENT FEES						
	242,397.00	680,398.00	922,795.00	922,795.00	0.00	0.00	100.0%
HX8150 555555 HX001	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%
HX8150 555555 HX002	IMG GRANT						
	5,480,000.00	0.00	5,480,000.00	5,480,000.00	0.00	0.00	100.0%
HX8150 559500	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	284,010,247.07	35,067.23	15,058,645.50	95.0%
TOTAL CAPITAL-JTSEWER-BING LEAD AGCY							
	-141,381,893.53	141,381,893.53	0.00	-10,427,142.60	35,067.23	10,392,075.37	100.0%
TOTAL REVENUES							
	-161,528,165.53	-137,575,794.27	-299,103,959.80	-294,437,389.67	0.00	-4,666,570.13	
TOTAL EXPENSES							
	20,146,272.00	278,957,687.80	299,103,959.80	284,010,247.07	35,067.23	15,058,645.50	
GRAND TOTAL							
	-141,381,893.53	141,381,893.53	0.00	-10,427,142.60	35,067.23	10,392,075.37	100.0%

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