

YEAR-TO-DATE BUDGET REPORT
AS OF 01/31/2024

FOR 2024 13

	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 -118,421,802.13	-118,421,802.13	-115,879,305.21	0.00	-2,542,496.92	97.9%
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	-203,512.68	0.00	203,512.68	100.0%
HX 42960	-16,549,600.00	OTHER COMPENSATED LOSSES -9,316,000.00	-25,865,600.00	-40,430,139.76	0.00	14,564,539.76	156.3%
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	-12,682,607.28	0.00	-1,017,392.72	92.6%
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	-154,575,794.27	-316,103,959.80	-299,276,236.70	0.00	-16,827,723.10	94.7%

HX8150 CAPITAL PROJECT

HX8150 500100 DEFNS	100,000.00	PROFESSIONAL SERVICES-DEFNS 300,000.00	400,000.00	400,000.00	0.00	0.00	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	37,276,044.92	25,623.84	2,073,345.30	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	194,885,125.18	0.00	14,441,307.58	93.1%	
HX8150 54910	SETTLEMENT AGREEMENT						
17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	100.0%	
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	12,677,432.30	0.00	1,022,567.70	92.5%	
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							
37,146,272.00	278,957,687.80	316,103,959.80	294,395,124.53	25,623.84	21,683,211.43	93.1%	
TOTAL CAPITAL-JTSEWER-BING LEAD AGCY							
-124,381,893.53	124,381,893.53	0.00	-4,881,112.17	25,623.84	4,855,488.33	100.0%	
TOTAL REVENUES							
-161,528,165.53	-154,575,794.27	-316,103,959.80	-299,276,236.70	0.00	-16,827,723.10		
TOTAL EXPENSES							
37,146,272.00	278,957,687.80	316,103,959.80	294,395,124.53	25,623.84	21,683,211.43		
GRAND TOTAL							
-124,381,893.53	124,381,893.53	0.00	-4,881,112.17	25,623.84	4,855,488.33	100.0%	

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