

YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2023

FOR 2024 03

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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HX CAPITAL-JTSEWER-BING LEAD AGCY

HX JOINT SEWER CAPITAL PROJECT

HX 42210 J11FF	GENERAL SERVICES- OTHER GOVTS	0.00	-16,013,057.68	-16,013,057.68	-16,013,057.68	0.00	0.00	100.0%
HX 42210 J11NN	GENERAL SERVICES- OTHER GOVTS	0.00	-118,421,802.13	-118,421,802.13	-111,189,256.53	0.00	-7,232,545.60	93.9%
HX 42389	MISC REVENUES, OTHER GOVTS	-325,000.00	-46,380.00	-371,380.00	-958,620.00	0.00	587,240.00	258.1%
HX 42401	INTEREST & EARNINGS	0.00	0.00	0.00	-7,628.53	0.00	7,628.53	100.0%
HX 42960	OTHER COMPENSATED LOSSES	-16,549,600.00	-9,316,000.00	-25,865,600.00	-30,053,615.85	0.00	4,188,015.85	116.2%
HX 43960	STATE AID -EMERG DISASTER ASST	-1,106,943.75	1,047,219.75	-59,724.00	0.00	0.00	-59,724.00	.0%
HX 43990 HX001	ST AID-SWR PROJ- WIIA GRANT	-2,740,000.00	-10,960,000.00	-13,700,000.00	-12,663,607.06	0.00	-1,036,392.94	92.4%
HX 43990 HX002	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%
HX 44960	FED AID -EMERG DISASTER ASSIST	-368,981.25	349,073.25	-19,908.00	0.00	0.00	-19,908.00	.0%
HX 45031	INTERFUND TRANSFERS	0.00	0.00	0.00	-700,778.90	0.00	700,778.90	100.0%
HX 45710	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%
HX 45730 J11FF	BAN - FLOOD	-6,515,075.00	6,515,075.00	0.00	0.00	0.00	0.00	.0%
HX 45730 J11NN	BAN - NON-FLOOD	-4,743,800.00	4,743,800.00	0.00	0.00	0.00	0.00	.0%
HX 45731	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	-154,575,794.27	-316,103,959.80	-283,994,779.74	0.00	-32,109,180.06	89.8%

HX8150 CAPITAL PROJECT

HX8150 500100 DEFNS	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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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	37,252,987.11	20,330.34	2,101,696.61	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 54910	SETTLEMENT AGREEMENT						
17,000,000.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00	.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	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							
37,146,272.00	278,957,687.80	316,103,959.80	283,993,198.30	20,330.34	32,090,431.16	89.8%	
TOTAL CAPITAL-JTSEWER-BING LEAD AGCY							
-124,381,893.53	124,381,893.53	0.00	-1,581.44	20,330.34	-18,748.90	100.0%	
TOTAL REVENUES							
-161,528,165.53	-154,575,794.27	-316,103,959.80	-283,994,779.74	0.00	-32,109,180.06		
TOTAL EXPENSES							
37,146,272.00	278,957,687.80	316,103,959.80	283,993,198.30	20,330.34	32,090,431.16		
GRAND TOTAL							
-124,381,893.53	124,381,893.53	0.00	-1,581.44	20,330.34	-18,748.90	100.0%	

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