City of Binghamton

YEAR-TO-DATE BUDGET REPORT

AS OF 7/31/2025

FOR 2025 07

ACCOUNTS FOR: ES	JOINT SEWAGE OPERATING FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
ES JOINT SEWER OPERATING FUND							
ES 42122	SEWER CHARGES - IWWPP	-1,233,411	0	-1,233,411	-759,515.86	-473,895.14	61.6%
ES 42374	SEWER SERVICE - OTHER	-24,539,814	0	-24,539,814	-12,180,430.26	-12,359,383.74	49.6%
ES 42401	INTEREST & EARNINGS	-250,000	0	-250,000	-126,834.20	-123,165.80	50.7%
ES 42650	SALE -SCRAP & EXCESS M	-1,500	0	-1,500	-23.00	-1,477.00	1.5%
ES 42665	MINOR SALES-PERMITS	-500	0	-500	.00	-500.00	.0%
ES 42680	INSURANCE RECOVERIES	0	0	0	-3,716.00	3,716.00	100.0%
ES 49999	ES599 -FUND BALANCE FO	-8,754,769	0	-8,754,769	.00	-8,754,769.36	.0%
	TOTAL JOINT SEWER OPERATING FUND	-34,779,994	0	-34,779,994	-13,070,519.32	-21,709,475.04	37.6%
	TOTAL JOINT SEWAGE OPERATING FUND	-34,779,994	0	-34,779,994	-13,070,519.32	-21,709,475.04	37.6%
	TOTAL REVENUES	-34,779,994	0	-34,779,994	-13,070,519.32	-21,709,475.04	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-34,779,994	0	-34,779,994	-13,070,519.32	-21,709,475.04	37.6%

** END OF REPORT - Generated by Rachel Perkins **