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City of Binghamton
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
J JOINT SEWAGE OPERATING FUND							
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80 HOME & COMMUNITY SERVICE							
J 42390 GOVERNMENT ENTITY FEES	-23,212,696	0	-23,212,696	-21,203,155.04	.00	-2,009,540.96	91.3%*
J 42391 IWWPP PERMITS, SURCHRG	-1,012,250	0	-1,012,250	-862,272.39	.00	-149,977.61	85.2%*
J 42401 INTEREST & EARNINGS	-7,000	0	-7,000	-4,505.29	.00	-2,494.71	64.4%*
J 42590 PERMITS- OTHER	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
J 42650 SALE -SCRAP & EXCESS MA	-1,500	0	-1,500	-374.48	.00	-1,125.52	25.0%*
J 42770 MISC-UNCLASSIFIED REVEN	0	0	0	-167.82	.00	167.82	100.0%*
J 43960 STATE AID -EMERG DISAST	-612,400	0	-612,400	-321,448.86	.00	-290,951.14	52.5%*
J 44960 FED AID -EMERG DISASTER	-1,837,200	0	-1,837,200	-929,088.41	.00	-908,111.59	50.6%*
TOTAL JOINT SEWAGE OPERATING FUND	-26,684,046	0	-26,684,046	-23,321,012.29	.00	-3,363,033.71	87.4%
TOTAL REVENUES	-26,684,046	0	-26,684,046	-23,321,012.29	.00	-3,363,033.71	

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ACCOUNTS FOR: JF	JOINT SEWAGE FLOOD CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 HOME & COMMUNITY SERVICE								
<u>JF 42770</u>	<u>MISC-UNCLASSIFIED REVE</u>	0	0	0	-834,185.00	.00	834,185.00	100.0%
<u>JF 45031</u>	<u>INTERFUND TRANSFERS</u>	-5,015,263	-3,754,065	-8,769,329	-8,769,328.64	.00	.00	100.0%
	TOTAL JOINT SEWAGE FLOOD CAPITAL	-5,015,263	-3,754,065	-8,769,329	-9,603,513.64	.00	834,185.00	109.5%
	TOTAL REVENUES	-5,015,263	-3,754,065	-8,769,329	-9,603,513.64	.00	834,185.00	

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ACCOUNTS FOR: JH	JOINT SEWAGE CAPITAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 HOME & COMMUNITY SERVICE								
<u>JH 43901 J0001 STATE AID - JT SE</u>		-444,525	0	-444,525	-444,525.00	.00	.00	100.0%
<u>JH 43901 J0002 STATE AID -NYSDEC</u>		-407,000	0	-407,000	-407,000.00	.00	.00	100.0%
<u>JH 45031 INTERFUND TRANSFERS</u>		-2,106,815	-14,249,036	-16,355,851	-9,276,600.75	.00	-7,079,249.96	56.7%*
TOTAL JOINT SEWAGE CAPITAL FUND		-2,958,340	-14,249,036	-17,207,376	-10,128,125.75	.00	-7,079,249.96	58.9%
TOTAL REVENUES		-2,958,340	-14,249,036	-17,207,376	-10,128,125.75	.00	-7,079,249.96	