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City of Binghamton
YEAR-TO-DATE BUDGET REPORT
AS OF 8/31/2023

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FOR 2023 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ES JOINT SEWAGE OPERATING FUND					
ES JOINT SEWER OPERATING FUND					
ES 42122		SEWER CHARGES - IWWPP			
	-1,263,266.93	0.00	-1,263,266.93	-567,309.23	44.9%*
ES 42374		SEWER SERVICE - OTHER GOVT			
	-24,002,071.63	0.00	-24,002,071.63	-19,870,913.60	82.8%*
ES 42401		INTEREST & EARNINGS			
	-7,000.00	0.00	-7,000.00	-155,615.73	2223.1%
ES 42650		SALE -SCRAP & EXCESS MATERIALS			
	-1,500.00	0.00	-1,500.00	0.00	.0%*
ES 42665		MINOR SALES-PERMITS			
	-500.00	0.00	-500.00	-8,300.00	1660.0%
ES 42680		INSURANCE RECOVERIES			
	0.00	0.00	0.00	-10,903.72	100.0%
ES 42680 CNBAF		INSURANCE RECOVERIES			
	0.00	-453,611.01	-453,611.01	-139,891.79	30.8%*
ES 43960		STATE AID-EMERG DISASTER ASST			
	0.00	-5,145,287.88	-5,145,287.88	-5,452,699.23	106.0%
ES 44960		FED AID -EMERG DISASTER ASSIST			
	0.00	-15,435,863.62	-15,435,863.62	-16,358,097.69	106.0%
ES 49999		ES599 -FUND BALANCE FOR BUDGET			
	0.00	-426,546.79	-426,546.79	0.00	.0%*
TOTAL JOINT SEWER OPERATING FUND					
	-25,274,338.56	-21,461,309.30	-46,735,647.86	-42,563,730.99	91.1%
TOTAL JOINT SEWAGE OPERATING FUND					
	-25,274,338.56	-21,461,309.30	-46,735,647.86	-42,563,730.99	91.1%
TOTAL REVENUES					
	-25,274,338.56	-21,461,309.30	-46,735,647.86	-42,563,730.99	91.1%
GRAND TOTAL					
	-25,274,338.56	-21,461,309.30	-46,735,647.86	-42,563,730.99	91.1%

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