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cwr581892

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

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FOR 2023 08

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	GENERAL SERVICES- OTHER GOVTS					
-811,021.54	0.00	-811,021.54	0.00	0.00	-811,021.54	.0%*
HX 42210 J11NN	GENERAL SERVICES- OTHER GOVTS					
-783,472.44	0.00	-783,472.44	-10,816.00	0.00	-772,656.44	1.4%*
HX 42389	MISC REVENUES, OTHER GOVTS					
587,240.00	0.00	587,240.00	0.00	0.00	587,240.00	.0%
HX 42401	INTEREST & EARNINGS					
0.00	0.00	0.00	-6,984.83	0.00	6,984.83	100.0%
HX 42960	OTHER COMPENSATED LOSSES					
243,880.84	0.00	243,880.84	-11,097,748.49	0.00	11,341,629.33	-4550.5%
HX 43960	STATE AID -EMERG DISASTER ASST					
-158,739.43	0.00	-158,739.43	0.00	0.00	-158,739.43	.0%*
HX 43990 HX001	ST AID-SWR PROJ- WIIA GRANT					
-1,043,022.61	0.00	-1,043,022.61	-13,113.20	0.00	-1,029,909.41	1.3%*
HX 44960	FED AID -EMERG DISASTER ASSIST					
-493,473.66	0.00	-493,473.66	0.00	0.00	-493,473.66	.0%*
HX 45710	SERIAL BONDS					
-31,672,292.06	0.00	-31,672,292.06	0.00	0.00	-31,672,292.06	.0%*
TOTAL JOINT SEWER CAPITAL PROJECT						
-34,130,900.90	0.00	-34,130,900.90	-11,128,662.52	0.00	-23,002,238.38	32.6%
HX8150 CAPITAL PROJECT						
HX8150 500100 DEFNS	PROFESSIONAL SERVICES-DEFNS					
3,226.32	0.00	3,226.32	3,168.00	0.00	58.32	98.2%
HX8150 500100 J11FF	PROF SVCS - FLOOD					
1,006,137.41	0.00	1,006,137.41	0.00	0.00	1,006,137.41	.0%
HX8150 500100 J11NN	PROF SVCS - NON-FLOOD					
2,125,965.53	0.00	2,125,965.53	12,601.85	40,284.73	2,073,078.95	2.5%
HX8150 500200 J11FF	CONST SVCS - FLOOD					
3,139,853.44	0.00	3,139,853.44	0.00	0.00	3,139,853.44	.0%
HX8150 500200 J11NN	CONST SVCS - NON-FLOOD					
6,996,975.60	0.00	6,996,975.60	0.00	0.00	6,996,975.60	.0%
HX8150 555555 HX001	WIIA GRANT					
4,937,667.76	0.00	4,937,667.76	0.00	0.00	4,937,667.76	.0%
TOTAL CAPITAL PROJECT						
18,209,826.06	0.00	18,209,826.06	15,769.85	40,284.73	18,153,771.48	.3%

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TOTAL CAPITAL-JTSEWER-BING LEAD AGCY						
-15,921,074.84	0.00	-15,921,074.84	-11,112,892.67	40,284.73	-4,848,466.90	69.5%
TOTAL REVENUES						
-34,130,900.90	0.00	-34,130,900.90	-11,128,662.52	0.00	-23,002,238.38	
TOTAL EXPENSES						
18,209,826.06	0.00	18,209,826.06	15,769.85	40,284.73	18,153,771.48	
GRAND TOTAL						
-15,921,074.84	0.00	-15,921,074.84	-11,112,892.67	40,284.73	-4,848,466.90	69.5%
** END OF REPORT - Generated by CHARLES W ROBINSON **						