

YEAR-TO-DATE BUDGET REPORT
AS OF 06/30/2024

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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HX CAPITAL-JTSEWER-BING LEAD AGCY

HX JOINT SEWER CAPITAL PROJECT

HX 42210 J11FF GENERAL SERVICES-	0	-16,013,058	-16,013,058	-16,013,057.68	.00	.00	100.0%
HX 42210 J11NN GENERAL SERVICES-	0	-118,421,802	-118,421,802	-115,891,600.74	.00	-2,530,201.39	97.9%*
HX 42389 MISC REVENUES, OTHER G	-325,000	-46,380	-371,380	-958,620.00	.00	587,240.00	258.1%
HX 42401 INTEREST & EARNINGS	0	0	0	-261,804.56	.00	261,804.56	100.0%
HX 42960 OTHER COMPENSATED LOSS	-16,549,600	-9,316,000	-25,865,600	-40,430,139.76	.00	14,564,539.76	156.3%
HX 43960 STATE AID -EMERG DISAS	-1,106,944	1,047,220	-59,724	.00	.00	-59,724.00	.0%*
HX 43990 HX001 ST AID-SWR PROJ-	-2,740,000	-10,960,000	-13,700,000	-12,697,514.25	.00	-1,002,485.75	92.7%
HX 43990 HX002 ST AID-SWR PROJ -	-5,480,000	0	-5,480,000	-5,480,000.00	.00	.00	100.0%
HX 44960 FED AID -EMERG DISASTE	-368,981	349,073	-19,908	.00	.00	-19,908.00	.0%*
HX 45031 INTERFUND TRANSFERS	0	0	0	-700,778.90	.00	700,778.90	100.0%
HX 45710 SERIAL BONDS	-123,698,766	-12,473,722	-136,172,488	-104,500,195.93	.00	-31,672,292.06	76.7%
HX 45730 J11FF BAN - FLOOD	-6,515,075	6,515,075	0	.00	.00	.00	.0%*
HX 45730 J11NN BAN - NON-FLOOD	-4,743,800	4,743,800	0	.00	.00	.00	.0%*
HX 45731 BAN REDEEMED FR APPROP	0	0	0	-2,428,019.26	.00	2,428,019.26	100.0%
TOTAL JOINT SEWER CAPITAL PROJECT	-161,528,166	-154,575,794	-316,103,960	-299,361,731.08	.00	-16,742,228.72	94.7%

HX8150 CAPITAL PROJECT

HX8150 500100 DEFNS PROFESSIONAL	100,000	300,000	400,000	400,000.00	.00	.00	100.0%*
HX8150 500100 J11FF PROF SVCS -	5,053,157	2,758,408	7,811,565	6,805,427.24	.00	1,006,137.41	87.1%*
HX8150 500100 J11NN PROF SVCS -	4,287,409	35,087,605	39,375,014	37,281,338.42	20,330.34	2,073,345.30	94.7%
HX8150 500200 J11FF CONST SVCS -	1,461,918	20,347,615	21,809,533	18,669,679.89	.00	3,139,853.44	85.6%
HX8150 500200 J11NN CONST SVCS -	456,391	208,870,042	209,326,433	194,887,303.18	.00	14,439,129.58	93.1%
HX8150 54910 SETTLEMENT AGREEME	17,000,000	0	17,000,000	17,000,000.00	.00	.00	100.0%*
HX8150 551380 FISCAL AGENT FEES	242,397	680,398	922,795	922,795.00	.00	.00	100.0%*
HX8150 555555 HX001 WIIA GRANT	2,740,000	10,960,000	13,700,000	12,679,610.30	.00	1,020,389.70	92.6%*
HX8150 555555 HX002 IMG GRANT	5,480,000	0	5,480,000	5,480,000.00	.00	.00	100.0%*
HX8150 559500 DIGESTER MIXING E	325,000	-46,380	278,620	278,620.00	.00	.00	100.0%*
TOTAL CAPITAL PROJECT	37,146,272	278,957,688	316,103,960	294,404,774.03	20,330.34	21,678,855.43	93.1%
TOTAL CAPITAL-JTSEWER-BING LEAD AGCY	-124,381,894	124,381,894	0	-4,956,957.05	20,330.34	4,936,626.71	100.0%
TOTAL REVENUES	-161,528,166	-154,575,794	-316,103,960	-299,361,731.08	.00	-16,742,228.72	
TOTAL EXPENSES	37,146,272	278,957,688	316,103,960	294,404,774.03	20,330.34	21,678,855.43	
GRAND TOTAL	-124,381,894	124,381,894	0	-4,956,957.05	20,330.34	4,936,626.71	100.0%

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