City of Binghamton

YEAR-TO-DATE BUDGET REPORT
AS OF 2.28.26

FOR 2026 02

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	-1,300,040	0	-1,300,040	-519,452.77	-780,587.23	40.0%
ES 42374 SEWER SERVICE - OTHER	-25,750,118	0	-25,750,118	-3,943,838.83	-21,806,279.17	15.3%
ES 42401 INTEREST & EARNINGS	-200,000	0	-200,000	-30,826.43	-169,173.57	15.4%
ES 42650 SALE -SCRAP & EXCESS M	-1,500	0	-1,500	.00	-1,500.00	.0%
ES 42665 MINOR SALES-PERMITS	-500	0	-500	.00	-500.00	.0%
ES 42770 MISC-UNCLASSIFIED REVE	0	0	0	-953.96	953.96	100.0%
ES 49999 ES599 -FUND BALANCE FO	-8,644,706	-100,000	-8,744,706	.00	-8,744,706.00	.0%
TOTAL JOINT SEWER OPERATING FUND	-35,896,864	-100,000	-35,996,864	-4,495,071.99	-31,501,792.01	12.5%
TOTAL JOINT SEWAGE OPERATING FUND	-35,896,864	-100,000	-35,996,864	-4,495,071.99	-31,501,792.01	12.5%
TOTAL REVENUES	-35,896,864	-100,000	-35,996,864	-4,495,071.99	-31,501,792.01	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-35,896,864	-100,000	-35,996,864	-4,495,071.99	-31,501,792.01	12.5%

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