SELECTION CRITERIA: orgn.fund='007'
ACCOUNTING PERIOD: 9/26

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT
TOTALED ON: Fund,Department,Bureau,Budget Unit
PAGE BREAKS ON: Fund

Fund-007 WATER CAPITAL
Department-007A WATER CAPITAL
Bureau-007A WATER CAPITAL
Budget Unit-007A WATER CAPITAL

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
770016	5 MG NE STANDPIPE ENG	132,000.00	31,519.65	31,519.65	94,558.95	5,921.40	95.51
77002	DIST SYSTEMS EXTENSIONS	70,000.00	.00	1.00	7,010.00	62,989.00	10.02
77003	SERVICE LINES NEW/RENEWA	180,000.00	17,835.00	32,905.35	104,988.09	42,106.56	76.61
77004	RESIDENTIAL METERING	1,930,000.00	300.00	471,918.12	1,449,210.68	8,871.20	99.54
77005	REPLACE REHAB DIST SYSTE	1,500,000.00	227,806.77	29,995.19	1,139,461.64	330,543.17	77.96
77006	FIRE HYDRANT-NEW/RENEWAL	330,000.00	.00	2,918.60	198,245.49	128,835.91	60.96
77010	5 MG SE TANK ENGINEERING	300,000.00	74,285.75	74,285.75	222,857.25	2,857.00	99.05
77011	LEAD SERVICE LINE REPLAC	480,000.00	24,879.45	126,451.62	70,038.53	283,509.85	40.94
77015	0.5 MG SE TANK ENGINEER	40,000.00	9,407.50	9,407.50	28,222.50	2,370.00	94.08
77016	EMERG REPAIR TRANS MAINS	15,000.00	.00	4,532.42	.00	10,467.58	30.22
77022	FACILITIES IMPROVEMENTS	188,000.00	3,404.00	30,232.04	30,425.00	127,342.96	32.26
77026	SIDEWALK/TRENCH REST.	275,000.00	36,257.85	28,327.13	122,698.87	123,974.00	54.92
77032	SCADA SYSTEM UPGRADE	60,000.00	.00	49,558.28	6,516.07	3,925.65	93.46
77034	WTP CHLORINATION CONST.	30,000.00	.00	.00	.00	30,000.00	.00
77036	COMM/IND METER REPLACEME	402,000.00	.00	27,064.76	374,677.52	257.72	99.94
77039	MASTER METERS/PITS/APPUR	13,000.00	.00	979.13	.00	12,020.87	7.53
77040	FIXED ASSET REPAIR	100,000.00	697.66	10,940.00	2,602.82	86,457.18	13.54
77045	5 MG SW TANK ENGINEERING	1.00	.00	.00	.00	1.00	.00
77053	DIST SYS AUTO FLUSH STAT	20,000.00	.00	.00	6,228.66	13,771.34	31.14
77057	WTP LOWER ROOF REPLACE	1,470,000.00	203,644.37	38,077.38	1,401,533.12	30,389.50	97.93
77084	SECURITY ENHANCEMENTS	230,000.00	.00	80,099.00	146,453.97	3,447.03	98.50
77099	EQUIPMENT-UTILITY MAINT.	95,000.00	.00	63,671.00	25,638.34	5,690.66	94.01
770991	EQUIP. COLLECTION/TREAT.	15,000.00	.00	.00	14,347.40	652.60	95.65
770992	EQUIP. LABORATORY SVCS.	15,000.00	.00	.00	12,361.51	2,638.49	82.41
770993	EQUIP. METER SHOP	1.00	.00	.00	.00	1.00	.00
770996	EQUIPMENT WTR. FILTRATIO	37,000.00	.00	35,824.28	.00	1,175.72	96.82
770997	EQUIPMENT-UTILITY BILLIN	1.00	.00	.00	.00	1.00	.00
770998	2 MG SW RESERVOIR REPLAC	4,000,000.00	766,069.20	3,143,179.05	790,570.95	66,250.00	98.34
77100	SYSTEM INTERCONNECTIONS	500,000.00	.00	399,989.47	29,192.46	70,818.07	85.84
771000	FUTURE CAPITAL NEEDS	70,003.00	.00	.00	.00	70,003.00	.00
	TOTAL WATER CAPITAL	12,497,006.00	1,396,107.20	4,691,876.72	6,277,839.82	1,527,289.46	87.78
	TOTAL WATER CAPITAL	12,497,006.00	1,396,107.20	4,691,876.72	6,277,839.82	1,527,289.46	87.78
	TOTAL WATER CAPITAL	12,497,006.00	1,396,107.20	4,691,876.72	6,277,839.82	1,527,289.46	87.78
	TOTAL WATER CAPITAL	12,497,006.00	1,396,107.20	4,691,876.72	6,277,839.82	1,527,289.46	87.78
TOTAL REPORT		12,497,006.00	1,396,107.20	4,691,876.72	6,277,839.82	1,527,289.46	87.78