

SUNGARD PENTAMATION
DATE: 12/06/2023
TIME: 16:27:44

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='007'
ACCOUNTING PERIOD: 11/23

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT
TOTALD 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	118,000.00	.00	.00	117,604.24	395.76	99.66
77002	DIST SYSTEMS EXTENSIONS	465,000.00	.00	.00	237,935.00	227,065.00	51.17
77003	SERVICE LINES NEW/RENEWA	180,000.00	7,374.51	80,072.99	52,947.34	46,979.67	73.90
77004	RESIDENTIAL METERING	1,790,000.00	311,674.00	475,201.00	1,310,912.00	3,887.00	99.78
77005	REPLACE REHAB DIST SYSTE	1,718,119.00	29,471.82	768,717.15	788,975.85	160,426.00	90.66
77006	FIRE HYDRANT-NEW/RENEWAL	250,000.00	.00	5,147.63	189,297.58	55,554.79	77.78
77009	SS PUMP STATION VALVE EN	105,000.00	90,820.00	4,780.00	90,820.00	9,400.00	91.05
77010	5 MG SE TANK ENGINEERING	315,000.00	.00	78,495.00	235,485.00	1,020.00	99.68
77011	LEAD SERVICE LINE REPLAC	2,232,150.00	117,448.97	755,892.90	1,404,031.04	72,226.06	96.76
77015	0.5 MG SE TANK ENGINEER	34,500.00	.00	8,185.46	24,556.38	1,758.16	94.90
77016	EMERG REPAIR TRANS MAINS	15,000.00	.00	.00	1,196.22	13,803.78	7.97
77022	FACILITIES IMPROVEMENTS	225,000.00	.00	65,068.18	26,850.00	133,081.82	40.85
77026	SIDEWALK/TRENCH REST.	275,000.00	7,620.06	60,185.96	161,302.79	53,511.25	80.54
77032	SCADA SYSTEM UPGRADE	100,000.00	.00	23,650.00	5,000.00	71,350.00	28.65
77034	WTP CHLORINATION CONST.	120,000.00	73,859.78	.00	80,761.91	39,238.09	67.30
77036	COMM/IND METER REPLACEME	221,000.00	4,375.92	15,900.38	201,345.59	3,754.03	98.30
77039	MASTER METERS/PITS/APPUR	12,500.00	.00	.00	7,391.48	5,108.52	59.13
77040	FIXED ASSET REPAIR	46,312.00	.00	16,050.00	14,299.72	15,962.28	65.53
77042	2 MG SW RESERVOIR ENG	1.00	.00	.00	.00	1.00	.00
77045	5 MG SW TANK ENGINEERING	1.00	.00	.00	.00	1.00	.00
77057	WTP LOWER ROOF REPLACE	42,000.00	.00	.00	.00	42,000.00	.00
77060	MUD LANE WATER MAIN EXT	300,000.00	.00	.00	262,627.50	37,372.50	87.54
77062	SHADY LANE MANGANESE	3,675.00	.00	.00	3,675.00	.00	100.00
77084	SECURITY ENHANCEMENTS	450,000.00	.00	163,922.53	130,741.24	155,336.23	65.48
77098	CNTRY SQUIRE WELL STATIO	100,000.00	.00	13,023.77	38,691.75	48,284.48	51.72
77099	EQUIPMENT-UTILITY MAINT.	100,000.00	.00	.00	96,816.71	3,183.29	96.82
770991	EQUIP. COLLECTION/TREAT.	82,251.00	.00	.00	81,308.23	942.77	98.85
770992	EQUIP. LABORATORY SVCS.	1.00	.00	.00	.00	1.00	.00
770993	EQUIP. METER SHOP	56,749.00	.00	.00	52,357.80	4,391.20	92.26
770996	EQUIPMENT WTR. FILTRATIO	28,000.00	.00	.00	17,856.00	10,144.00	63.77
770997	EQUIPMENT-UTILITY BILLIN	1.00	.00	.00	.00	1.00	.00
TOTAL WATER CAPITAL		9,385,260.00	642,645.06	2,534,292.95	5,634,786.37	1,216,180.68	87.04
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