

SUNGARD PENTAMATION
DATE: 11/09/2022
TIME: 09:28:18

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='007'
ACCOUNTING PERIOD: 10/22

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	111,900.00	.00	29,524.06	82,375.94	.00	100.00
77002	DIST SYSTEMS EXTENSIONS	425,000.00	.00	88,150.00	88,672.00	248,178.00	41.61
77003	SERVICE LINES NEW/RENEWA	150,000.00	13,102.84	46,508.38	98,082.49	5,409.13	96.39
77004	RESIDENTIAL METERING	454,000.00	.00	67,566.00	371,051.80	15,382.20	96.61
77005	REPLACE REHAB DIST SYSTE	1,754,809.00	59,115.28	925,845.87	775,440.56	53,522.57	96.95
77006	FIRE HYDRANT-NEW/RENEWAL	200,000.00	.00	5,738.00	171,298.80	22,963.20	88.52
77010	5 MG SE TANK ENGINEERING	314,000.00	.00	313,980.00	.00	20.00	99.99
77011	LEAD SERVICE LINE REPLAC	3,125,000.00	271,012.68	2,320,858.82	271,012.68	533,128.50	82.94
77015	0.5 MG SE TANK ENGINEER	32,800.00	8,185.46	8,243.62	24,556.38	.00	100.00
77016	EMERG REPAIR TRANS MAINS	15,000.00	.00	.00	.00	15,000.00	.00
77022	FACILITIES IMPROVEMENTS	169,630.00	29,850.00	89,261.11	53,792.00	26,576.89	84.33
77023	FIRE PUMP STATION ENG/RE	1.00	.00	.00	.00	1.00	.00
77026	SIDEWALK/TRENCH REST.	370,000.00	14,339.53	217,884.37	84,783.31	67,332.32	81.80
77028	RT 512 EXT FOR EAT-DESIG	1.00	.00	1.00	.00	.00	100.00
77032	SCADA SYSTEM UPGRADE	10,000.00	.00	.00	.00	10,000.00	.00
77034	WTP CHLORINATION CONST.	1.00	.00	.00	.00	1.00	.00
77036	COMM/IND METER REPLACEME	108,000.00	14,415.23	33,254.29	71,465.43	3,280.28	96.96
77037	AMR PROJECT	1.00	.00	.00	.00	1.00	.00
77038	REPL WTP AIR BLOWERS	1.00	.00	.00	.00	1.00	.00
77039	MASTER METERS/PITS/APPUR	36,000.00	.00	23,324.57	25.60	12,649.83	64.86
77040	FIXED ASSET REPAIR	36,210.00	4,785.21	11,048.29	13,285.21	11,876.50	67.20
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
77052	WTP LAGOON BAFFLE REPLAC	84,793.00	.00	.00	84,792.32	.68	100.00
77053	DIST SYS AUTO FLUSH STAT	24,000.00	.00	.00	.00	24,000.00	.00
77054	DREXEL HEIGHTS IMPROVE	1.00	.00	.00	.00	1.00	.00
77055	HECKTOWN RD BRIDGE MAIN	1.00	.00	.00	.00	1.00	.00
77056	WTP EMERGENCY GENERATOR	45,084.00	.00	.00	44,790.24	293.76	99.35
77057	WTP LOWER ROOF REPLACE	45,000.00	21,000.00	.00	40,700.00	4,300.00	90.44
77059	WELL SYSTEM GENERATORS	75,000.00	.00	.00	65,325.59	9,674.41	87.10
77060	MUD LANE WATER MAIN EXT	525,000.00	31,054.60	445,920.00	50,554.00	28,526.00	94.57
77062	SHADY LANE MANGANESE	90,000.00	.00	54,500.00	7,250.00	28,250.00	68.61
77084	SECURITY ENHANCEMENTS	450,000.00	.00	126,219.64	.00	323,780.36	28.05
77096	PENN FOREST DAM SCADA SY	1.00	.00	.00	.00	1.00	.00
77099	EQUIPMENT-UTILITY MAINT.	160,333.00	.00	1,882.42	152,874.22	5,576.36	96.52
770991	EQUIP. COLLECTION/TREAT.	57,950.00	40,703.59	1,342.10	56,301.74	306.16	99.47
770992	EQUIP. LABORATORY SVCS.	30,000.00	.00	.00	22,995.00	7,005.00	76.65
770993	EQUIP. METER SHOP	1.00	.00	.00	.00	1.00	.00
770996	EQUIPMENT WTR. FILTRATIO	102,870.00	.00	15,720.00	86,772.30	377.70	99.63
770997	EQUIPMENT-UTILITY BILLIN	1.00	.00	.00	.00	1.00	.00
770999	EQUIPMENT-TECH. SUPPORT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL WATER CAPITAL		9,012,391.00	507,564.42	4,826,772.54	2,718,197.61	1,467,420.85	83.72
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	TOTAL WATER CAPITAL	9,012,391.00	507,564.42	4,826,772.54	2,718,197.61	1,467,420.85	83.72
TOTAL REPORT		9,012,391.00	507,564.42	4,826,772.54	2,718,197.61	1,467,420.85	83.72