

SUNGARD PENTAMATION
DATE: 10/08/2024
TIME: 07:37:33

CITY OF BETHLEHEM
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='007'
ACCOUNTING PERIOD: 9/24

SORTED BY: Fund,Department,Bureau,Budget Unit,ACCOUNT
TOTALLED 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	29,401.06	88,203.18	395.76	99.66
77002	DIST SYSTEMS EXTENSIONS	145,000.00	41,420.80	1,104.98	131,725.83	12,169.19	91.61
77003	SERVICE LINES NEW/RENEWA	180,000.00	24,919.39	57,052.34	97,308.35	25,639.31	85.76
77004	RESIDENTIAL METERING	2,085,000.00	112,972.80	440,603.50	1,625,519.60	18,876.90	99.09
77005	REPLACE REHAB DIST SYSTE	2,297,600.00	426,906.78	596,687.49	1,536,956.10	163,956.41	92.86
77006	FIRE HYDRANT-NEW/RENEWAL	275,000.00	.00	168.00	260,067.29	14,764.71	94.63
77009	SS PUMP STATION VALVE EN	4,781.00	.00	.00	4,780.00	1.00	99.98
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	694,069.00	.00	.00	693,976.17	92.83	99.99
77015	0.5 MG SE TANK ENGINEER	37,000.00	9,085.86	9,085.86	27,257.58	656.56	98.23
77016	EMERG REPAIR TRANS MAINS	15,000.00	.00	.00	.00	15,000.00	.00
77022	FACILITIES IMPROVEMENTS	150,000.00	.00	.00	112,110.37	37,889.63	74.74
77026	SIDEWALK/TRENCH REST.	275,000.00	10,869.34	167,769.92	80,226.87	27,003.21	90.18
77032	SCADA SYSTEM UPGRADE	50,000.00	.00	.00	23,648.53	26,351.47	47.30
77034	WTP CHLORINATION CONST.	1.00	.00	.00	.00	1.00	.00
77036	COMM/IND METER REPLACEME	200,000.00	.00	74,360.88	73,747.34	51,891.78	74.05
77039	MASTER METERS/PITS/APPUR	5,000.00	.00	.00	1,600.00	3,400.00	32.00
77040	FIXED ASSET REPAIR	100,000.00	.00	52,350.00	16,350.42	31,299.58	68.70
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
77053	DIST SYS AUTO FLUSH STAT	75,000.00	.00	.00	.00	75,000.00	.00
77057	WTP LOWER ROOF REPLACE	24,000.00	.00	.00	.00	24,000.00	.00
77084	SECURITY ENHANCEMENTS	300,000.00	.00	128,099.65	146,662.07	25,238.28	91.59
77098	CNTRY SQUIRE WELL STATIO	25,000.00	.00	.00	22,756.93	2,243.07	91.03
77099	EQUIPMENT-UTILITY MAINT.	100,000.00	.00	.00	98,046.94	1,953.06	98.05
770991	EQUIP. COLLECTION/TREAT.	110,000.00	.00	.00	104,608.64	5,391.36	95.10
770992	EQUIP. LABORATORY SVCS.	14,000.00	.00	976.13	11,421.87	1,602.00	88.56
770993	EQUIP. METER SHOP	26,000.00	.00	.00	23,468.20	2,531.80	90.26
770996	EQUIPMENT WTR. FILTRATIO	1.00	.00	.00	.00	1.00	.00
770997	EQUIPMENT-UTILITY BILLIN	1.00	.00	.00	.00	1.00	.00
770998	2 MG SW RESERVOIR REPLAC	1,750,000.00	.00	229,000.00	.00	1,521,000.00	13.09
77100	SYSTEM INTERCONNECTIONS	300,000.00	.00	270,600.00	.00	29,400.00	90.20
771000	FUTURE CAPITAL NEEDS	90,689.00	.00	.00	.00	90,689.00	.00
TOTAL WATER CAPITAL		9,761,144.00	626,174.97	2,135,754.81	5,415,927.28	2,209,461.91	77.36
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ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		9,761,144.00	626,174.97	2,135,754.81	5,415,927.28	2,209,461.91	77.36