

SUNGARD PENTAMATION  
DATE: 09/02/2026  
TIME: 12:08:46

CITY OF BETHLEHEM  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTAIL

SELECTION CRITERIA: orgn.fund='007'  
ACCOUNTING PERIOD: 8/26

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 770016  | 5 MG NE STANDPIPE ENG     | 132,000.00    | .00                    | 63,039.30                   | 63,039.30           | 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/RENEWAL | 180,000.00    | 23,130.83              | 70,740.35                   | 87,153.09           | 22,106.56            | 87.72       |
| 77004   | RESIDENTIAL METERING      | 1,930,000.00  | 11,937.00              | 304,242.12                  | 1,448,910.68        | 176,847.20           | 90.84       |
| 77005   | REPLACE REHAB DIST SYSTE  | 1,500,000.00  | 21,643.74              | 237,091.25                  | 911,654.87          | 351,253.88           | 76.58       |
| 77006   | FIRE HYDRANT-NEW/RENEWAL  | 330,000.00    | 7,016.50               | .00                         | 198,245.49          | 131,754.51           | 60.07       |
| 77010   | 5 MG SE TANK ENGINEERING  | 300,000.00    | .00                    | 148,571.50                  | 148,571.50          | 2,857.00             | 99.05       |
| 77011   | LEAD SERVICE LINE REPLAC  | 400,000.00    | .00                    | 151,331.07                  | 45,159.08           | 203,509.85           | 49.12       |
| 77015   | 0.5 MG SE TANK ENGINEER   | 40,000.00     | .00                    | 18,815.00                   | 18,815.00           | 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    | .00                    | 31,560.00                   | 27,021.00           | 129,419.00           | 31.16       |
| 77026   | SIDEWALK/TRENCH REST.     | 275,000.00    | 9,816.97               | 44,584.98                   | 86,441.02           | 143,974.00           | 47.65       |
| 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  | 390,000.00    | .00                    | 15,305.98                   | 374,677.52          | 16.50                | 100.00      |
| 77039   | MASTER METERS/PITS/APPUR  | 25,000.00     | .00                    | 979.13                      | .00                 | 24,020.87            | 3.92        |
| 77040   | FIXED ASSET REPAIR        | 100,000.00    | .00                    | 997.66                      | 1,905.16            | 97,097.18            | 2.90        |
| 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    | 1,550,000.00  | .00                    | 241,721.75                  | 1,197,888.75        | 110,389.50           | 92.88       |
| 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  | .00                    | 3,909,248.25                | 24,501.75           | 66,250.00            | 98.34       |
| 77100   | SYSTEM INTERCONNECTIONS   | 500,000.00    | .00                    | 361,739.47                  | 29,192.46           | 109,068.07           | 78.19       |
| 771000  | FUTURE CAPITAL NEEDS      | 70,003.00     | .00                    | .00                         | .00                 | 70,003.00            | .00         |
|         | TOTAL WATER CAPITAL       | 12,497,006.00 | 73,545.04              | 5,833,653.79                | 4,881,732.62        | 1,781,619.59         | 85.74       |
|         | TOTAL WATER CAPITAL       | 12,497,006.00 | 73,545.04              | 5,833,653.79                | 4,881,732.62        | 1,781,619.59         | 85.74       |
|         | TOTAL WATER CAPITAL       | 12,497,006.00 | 73,545.04              | 5,833,653.79                | 4,881,732.62        | 1,781,619.59         | 85.74       |
|         | TOTAL WATER CAPITAL       | 12,497,006.00 | 73,545.04              | 5,833,653.79                | 4,881,732.62        | 1,781,619.59         | 85.74       |
|         | TOTAL REPORT              | 12,497,006.00 | 73,545.04              | 5,833,653.79                | 4,881,732.62        | 1,781,619.59         | 85.74       |