

SUNGARD PENTAMATION  
DATE: 07/07/2026  
TIME: 12:51:11

CITY OF BETHLEHEM  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTAI1

SELECTION CRITERIA: orgn.fund='007'  
ACCOUNTING PERIOD: 6/26

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    | 31,519.65              | 63,039.30                   | 63,039.30           | 5,921.40             | 95.51       |
| 77002               | DIST SYSTEMS EXTENSIONS  | 70,000.00     | .00                    | 13,239.66                   | .00                 | 56,760.34            | 18.91       |
| 77003               | SERVICE LINES NEW/RENEWA | 180,000.00    | 3,311.05               | 78,306.70                   | 61,751.74           | 39,941.56            | 77.81       |
| 77004               | RESIDENTIAL METERING     | 1,930,000.00  | 2,386.80               | 494,035.00                  | 1,257,717.80        | 178,247.20           | 90.76       |
| 77005               | REPLACE REHAB DIST SYSTE | 1,500,000.00  | 211,081.50             | 307,829.91                  | 730,325.19          | 461,844.90           | 69.21       |
| 77006               | FIRE HYDRANT-NEW/RENEWAL | 330,000.00    | .00                    | 7,016.50                    | 191,228.99          | 131,754.51           | 60.07       |
| 77010               | 5 MG SE TANK ENGINEERING | 300,000.00    | 74,285.75              | 148,571.50                  | 148,571.50          | 2,857.00             | 99.05       |
| 77011               | LEAD SERVICE LINE REPLAC | 400,000.00    | .00                    | 160,167.65                  | 36,322.50           | 203,509.85           | 49.12       |
| 77015               | 0.5 MG SE TANK ENGINEER  | 40,000.00     | 9,407.50               | 18,815.00                   | 18,815.00           | 2,370.00             | 94.08       |
| 77016               | EMERG REPAIR TRANS MAINS | 15,000.00     | .00                    | .00                         | .00                 | 15,000.00            | .00         |
| 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    | 5,899.00               | 67,811.96                   | 63,214.04           | 143,974.00           | 47.65       |
| 77032               | SCADA SYSTEM UPGRADE     | 60,000.00     | .00                    | 13,032.15                   | .00                 | 46,967.85            | 21.72       |
| 77034               | WTP CHLORINATION CONST.  | 30,000.00     | .00                    | .00                         | .00                 | 30,000.00            | .00         |
| 77036               | COMM/IND METER REPLACEME | 390,000.00    | 73,500.00              | 8,100.00                    | 366,577.52          | 15,322.48            | 96.07       |
| 77039               | MASTER METERS/PITS/APPUR | 25,000.00     | .00                    | .00                         | .00                 | 25,000.00            | .00         |
| 77040               | FIXED ASSET REPAIR       | 100,000.00    | .00                    | 1,473.48                    | 731.68              | 97,794.84            | 2.21        |
| 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                         | .00                 | 20,000.00            | .00         |
| 77057               | WTP LOWER ROOF REPLACE   | 1,550,000.00  | 539,448.27             | 317,387.00                  | 1,122,223.50        | 110,389.50           | 92.88       |
| 77084               | SECURITY ENHANCEMENTS    | 230,000.00    | .00                    | .00                         | 146,453.97          | 83,546.03            | 63.68       |
| 77099               | EQUIPMENT-UTILITY MAINT. | 95,000.00     | 25,638.34              | 63,671.00                   | 25,638.34           | 5,690.66             | 94.01       |
| 770991              | EQUIP. COLLECTION/TREAT. | 15,000.00     | .00                    | 1,348.40                    | 12,999.00           | 652.60               | 95.65       |
| 770992              | EQUIP. LABORATORY SVCS.  | 15,000.00     | 12,361.51              | .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                    | 119,604.86                  | 10,887.07           | 369,508.07           | 26.10       |
| 771000              | FUTURE CAPITAL NEEDS     | 70,003.00     | .00                    | .00                         | .00                 | 70,003.00            | .00         |
| TOTAL WATER CAPITAL |                          | 12,497,006.00 | 988,839.37             | 5,860,082.60                | 4,320,381.40        | 2,316,542.00         | 81.46       |
| TOTAL WATER CAPITAL |                          | 12,497,006.00 | 988,839.37             | 5,860,082.60                | 4,320,381.40        | 2,316,542.00         | 81.46       |
| TOTAL WATER CAPITAL |                          | 12,497,006.00 | 988,839.37             | 5,860,082.60                | 4,320,381.40        | 2,316,542.00         | 81.46       |
| TOTAL WATER CAPITAL |                          | 12,497,006.00 | 988,839.37             | 5,860,082.60                | 4,320,381.40        | 2,316,542.00         | 81.46       |
| TOTAL REPORT        |                          | 12,497,006.00 | 988,839.37             | 5,860,082.60                | 4,320,381.40        | 2,316,542.00         | 81.46       |