

# CITY OF BETHLEHEM

## DEPARTMENT OF WATER AND SEWER RESOURCES INTEROFFICE MEMORANDUM

**TO:** Stephen Repasch, Executive Director, Bethlehem Authority

**FROM:** Edward J. Boscola, PE, Director of Water and Sewer Resources

**RE:** Monthly Report – April 14 10, 2022 Bethlehem Authority Board Meeting

**DATE:** April 10, 2022

The City of Bethlehem Water and Sewer Resources Department offers the following information on the financial status of the utility through March 31, 2022.

**1. Water Operating Fund status for March 2022 and YTD:**

Water Operating Fund	Annual Budget	March	YTD	YTD Projection	+/- Projection
<b>REVENUE</b>					
Operating Revenue (Billings)	\$23,625,000.00	\$2,098,395.75	\$5,581,052.77	\$5,906,250.00	-6%
<b>EXPENDITURES</b>					
Operation & Maintenance	\$11,414,197.00	\$511,463.79	\$2,211,326.79	\$2,853,549.25	-23%
Debt Service	\$8,843,962.00	0.00	0.00		
Capital Appropriations	\$3,366,841.00	280,570.08	\$841,710.24		
<b>Total Operating Expenses</b>	<b>\$23,625,000.00</b>	<b>\$792,033.87</b>	<b>\$3,053,037.03</b>		
<b>CASH BALANCE</b>					
Cash		\$10,021,567.30			
Certificates of Deposit		0.00			
<b>Total Cash &amp; Investments</b>		<b>\$10,021,567.30</b>			

**2. Water Capital Fund status for March 2022 and YTD.**

March	Beginning Balance	Capital Appropriation	Investment Income	BRIF Transfer	Disbursements*	Ending Balance
Cash	\$855,953.85	\$280,570.08	\$80.86	\$0.00	(\$203,882.66)	\$932,722.13
BRIF	\$556,210.34					\$556,210.34
<b>Total - Month</b>	<b>\$1,412,164.19</b>	<b>\$280,570.08</b>	<b>\$80.86</b>		<b>(\$203,882.66)</b>	<b>\$1,488,932.47</b>
<b>Total - Year to Date</b>	<b>N/A</b>	<b>\$841,710.24</b>	<b>\$194.73</b>	<b>\$42,876.78</b>	<b>(\$373,558.16)</b>	<b>N/A</b>

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By:

  
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