

# 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 – December 10, 2020 Bethlehem Authority Board Meeting

**DATE:** December 7, 2020

The City of Bethlehem Water and Sewer Resources Department offers the following information on the financial status of the utility through November 30, 2020.

**1. Water Operating Fund status for November 2020 and YTD:**

Water Operating Fund	Annual Budget	November	YTD	YTD Projection	+/- Projection
<b>REVENUE</b>					
Operating Revenue (Billings)	\$21,075,000.00	\$1,883,237.65	\$19,478,167.53	\$19,318,750.00	1%
<b>EXPENDITURES</b>					
Operation & Maintenance	\$11,378,205.00	\$495,221.82	\$8,975,186.76	\$10,430,021.25	-14%
Debt Service	\$8,811,968.00	\$7,648,375.11	\$8,696,822.09	\$8,077,637.33	
Capital Appropriations	\$884,827.00	\$73,735.59	\$811,091.41	\$811,091.41	
<b>Total Operating Expenses</b>	\$21,075,000.00	\$8,217,223.52	\$18,483,100.26	\$19,318,750.00	
<b>CASH BALANCE</b>					
Cash		\$4,940,699.67			
Certificates of Deposit		\$0.00			
<b>Total Cash &amp; Investments</b>		\$4,940,699.67			

**2. Water Capital Fund status for November 2020 and YTD.**

November	Beginning Balance	Capital Appropriation	Investment Income	BRIF Withdrawal	Disbursements*	Ending Balance
Cash	\$648,930.32	\$73,735.59	\$78.68		(\$301,564.80)	\$493,401.69
BRIF	\$2,196,760.00			(\$72,221.90)		\$2,124,538.10
<b>Total - Month</b>	\$2,845,690.32	\$73,735.59	\$78.68	(\$72,221.90)	(\$301,564.80)	\$2,617,939.79
<b>Total - Year to Date</b>	N/A	\$811,091.41	\$3,191.70	(\$75,461.90)	(\$1,687,321.59)	N/A

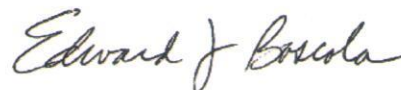
**\*NOTES:**

Disbursement total may include invoices paid with BRIF funding.

Disbursement total does not include \$2.1 million currently encumbered for ongoing capital projects. Most of these encumbrances will carry forward into 2021.

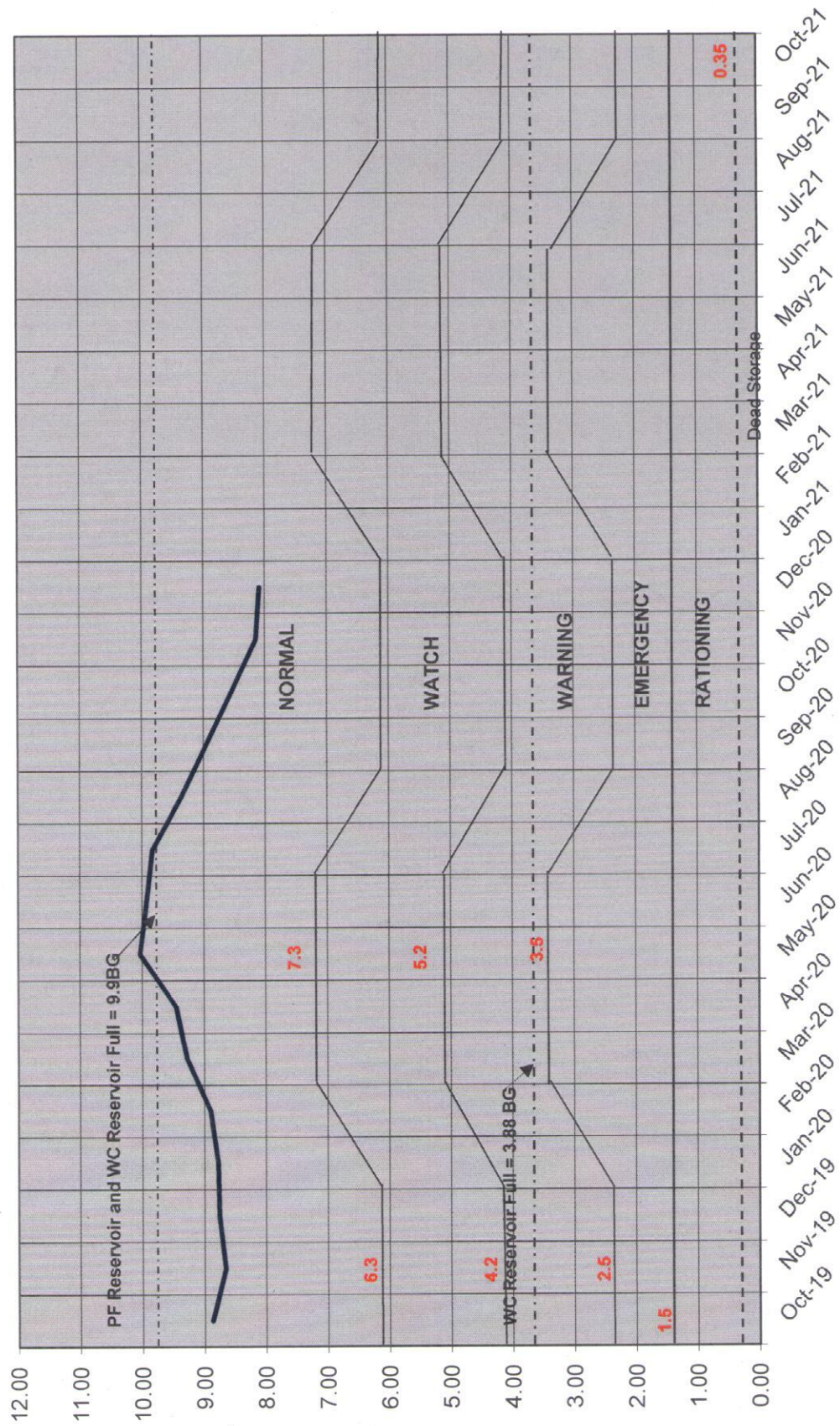
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By:





# Reservoir Storage Condition Curve



— Billion Gallons