

# 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 – May 12, 2022 Bethlehem Authority Board Meeting

**DATE:** May 9, 2022

The City of Bethlehem Water and Sewer Resources Department offers the following information on the financial status of the utility through April 30, 2022.

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

Water Operating Fund	Annual Budget	April	YTD	YTD Projection	+/- Projection
<b>REVENUE</b>					
Operating Revenue (Billings)	\$23,625,000.00	\$1,608,570.38	\$7,189,623.15	\$7,875,000.00	-9%
<b>EXPENDITURES</b>					
Operation & Maintenance	\$11,414,197.00	\$1,617,824.62	\$3,829,151.41	\$3,804,732.33	1%
Debt Service	\$8,843,962.00	0.00	0.00		
Capital Appropriations	\$3,366,841.00	280,570.08	\$1,122,280.32		
<b>Total Operating Expenses</b>	<b>\$23,625,000.00</b>	<b>\$1,898,394.70</b>	<b>\$4,951,431.73</b>		
<b>CASH BALANCE</b>					
Cash		\$9,996,183.28			
Certificates of Deposit		0.00			
<b>Total Cash &amp; Investments</b>		<b>\$9,996,183.28</b>			

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

April	Beginning Balance	Capital Appropriation	Investment Income	BRIF Transfer	Disbursements*	Ending Balance
Cash	\$932,722.13	\$280,570.08	\$117.69	\$92,638.60	(\$370,613.54)	\$935,434.96
BRIF	\$2,306,210.22			(\$92,638.60)		\$2,213,571.62
<b>Total - Month</b>	<b>\$3,238,932.35</b>	<b>\$280,570.08</b>	<b>\$117.69</b>		<b>(\$370,613.54)</b>	<b>\$3,149,006.58</b>
<b>Total - Year to Date</b>	<b>N/A</b>	<b>\$1,122,280.32</b>	<b>\$312.42</b>	<b>\$135,515.38</b>	<b>(\$744,171.70)</b>	<b>N/A</b>

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By: 