

# 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 – February 10, 2022 Bethlehem Authority Board Meeting  
**DATE:** February 7, 2022

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

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

Water Operating Fund	Annual Budget	January	YTD	YTD Projection	+/- Projection
<b>REVENUE</b>					
Operating Revenue (Billings)	\$23,625,000.00	\$1,581,868.17	\$1,581,868.17	\$1,968,750.00	-20%
<b>EXPENDITURES</b>					
Operation & Maintenance	\$11,414,197.00	\$1,241,101.63	\$1,241,101.63	\$951,183.08	30%
Debt Service	\$8,843,962.00	0.00	0.00		
Capital Appropriations	\$3,366,841.00	280,570.08	280,570.08		
<b>Total Operating Expenses</b>	\$23,625,000.00	\$1,521,671.71	\$1,521,671.71		
<b>CASH BALANCE</b>					
Cash		\$7,811,870.77			
Certificates of Deposit		0.00			
Total Cash & Investments		\$7,811,870.77			

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

January	Beginning Balance	Capital Appropriation	Investment Income	BRIF Transfer	Disbursements*	Ending Balance
Cash	\$421,498.54	\$280,570.08	\$52.98	\$0.00	(\$88,861.31)	\$613,260.29
BRIF	\$599,087.12			\$0.00		\$599,087.12
<b>Total - Month</b>	\$1,020,585.66	\$280,570.08	\$52.98	\$0.00	(\$88,861.31)	\$1,212,347.41
<b>Total - Year to Date</b>	\$1,020,585.66	\$280,570.08	\$52.98	\$0.00	(\$88,861.31)	N/A

\*NOTES: Beginning Capital Cash Balance has been adjusted to include \$35.66 for the December Investment Income which was not available at the time of the January report.

January Operating and Maintenance expenses include 25% of the total annual General Fund charges.

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By:

