

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 – March 13, 2025 Bethlehem Authority Board Meeting

DATE: March 10, 2025

The Water and Sewer Resources Department presents the financial status of the Water Fund through February 2025.

1. Water Operating Fund status for February 2025 and YTD:

Water Operating Fund	Annual Budget	February	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	\$23,606,153	\$1,973,759.11	\$3,839,624.68	\$3,934,358.83	-2%
EXPENDITURES					
Operation & Maintenance	\$12,777,706	\$513,902.46	\$1,873,783.01	\$2,129,617.67	-12%
Debt Service	\$9,030,999	\$0	\$0		
Capital Appropriations	\$2,297,448	\$191,454	\$382,908		
Total Operating Expenses	\$23,606,153	\$705,356.46	\$2,256,691.01		
CASH BALANCE					
Cash		\$15,639,522.05			
Certificates of Deposit		\$0			
Total Cash & Investments		\$15,639,522.05			

2. Water Capital Fund status for February 2025 and YTD.

November	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$2,559,179.02	\$191,454	\$5,027.72	\$0.00	\$0.00	\$0.00	\$0.00	\$(75,748.43)	\$2,679,912.31
BRIF	\$1,000,000	\$0.00	\$0.00	\$0.00	\$51,704.81	\$0.00	\$0.00	\$0.00	\$948,295.19
CONSTRUCTION FUND	\$4,9000,000						\$0.00		\$4,900,000
TOTAL - MONTH	\$8,459,179.02	\$191,454	\$5,027.72	\$0.00	\$51,704.81	\$0.00	\$0.00	\$(75,748.43)	\$8,631,617.12
TOTAL - YTD	N/A	\$382,908	\$11,491.83	\$0.00	\$51,704.81	\$0.00	\$0.00	\$(75,748.43)	N/A

NOTES:

1. Capital Expenditure Status Report attached.

By: *Edward J Boscola*