

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 – January 08, 2026, Bethlehem Authority Board Meeting

DATE: January 07, 2025

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

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

Water Operating Fund	Annual Budget	December	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	\$23,606,153	\$1,954,657	\$24,473,734	\$23,606,153	4%
Cash Transfer	\$1,500,000				
Investment Interest	\$350,000	\$20,721	\$373,762		
EXPENDITURES					
Operation & Maintenance	\$12,277,706	\$1,284,841	\$11,084,686	\$12,277,706	-10%
Debt Service	\$9,030,999	\$0.00	\$8,959,254		
Capital Appropriations	\$3,797,448	\$316,454	\$3,797,448		
Total Operating Expenses	\$25,106,153	\$1,601,295	\$23,841,388		
CASH BALANCE					
Cash		\$14,101,921			
Certificates of Deposit		\$0			
Total Cash & Investments		\$14,101,921			

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

December	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$4,823,213.21	\$316,454	\$7,547.20	\$54,143.33	\$0.00	\$0.00	\$0.00	\$(1,089,487.74)	\$4,111,870
TOTAL - YTD	\$2,361,260	\$3,797,448	\$106,783.79	\$101,119.54	\$0.00	\$0.00	\$3,604,920.28	\$(5,858,469.44)	\$4,113,062

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola