

# 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 – November 13, 2025, Bethlehem Authority Board Meeting

**DATE:** November 11, 2025

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

**1. Water Operating Fund status for October 2025 and YTD:**

Water Operating Fund	Annual Budget	October	YTD	YTD Projection	+/- Projection
<b>REVENUE</b>					
Operating Revenue (Billings)	\$23,606,153	\$2,174,972.85	\$20,301,061	\$19,671,794	3%
Cash Transfer	\$1,500,000				
Investment Interest	\$350,000	\$54,062	\$312,229		
<b>EXPENDITURES</b>					
Operation & Maintenance	\$12,277,706	\$1,230,499	\$9,310,830	\$10,231,422	-9%
Debt Service	\$9,030,999	\$0	\$3,963,112		
Capital Appropriations	\$3,797,448	\$316,454	\$3,164,540		
<b>Total Operating Expenses</b>	<b>\$25,106,153</b>	<b>\$1,546,953</b>	<b>\$16,438,482</b>		
<b>CASH BALANCE</b>					
Cash		\$11,676,548			
Certificates of Deposit		\$6,082,183			
<b>Total Cash &amp; Investments</b>		<b>\$17,758,732</b>			

**2. Water Capital Fund status for October 2025 and YTD.**

October	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$4,617,903	\$316,454	\$10,675	\$0.00	\$0.00	\$0.00	\$80,554	\$(272,072)	\$4,753,514
<b>TOTAL - YTD</b>	<b>\$2,361,260</b>	<b>\$3,164,540</b>	<b>\$89,327</b>	<b>\$45,783</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,361,004</b>	<b>\$(4,268,400)</b>	<b>\$4,753,514</b>

**NOTES:**

1. Capital Expenditure Status Report attached.

By:

*Edward J. Boscola*