

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 – July 10, 2025 Bethlehem Authority Board Meeting

DATE: July 08, 2025

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

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

Water Operating Fund	Annual Budget	June	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	\$23,606,153	\$2,001,103.12	\$11,633,316.64	\$11,803,076.50	-1%
Cash Transfer	\$1,500,000				
EXPENDITURES					
Operation & Maintenance	\$12,277,706	\$770,755.05	\$5,186,558.56	\$6,138,853	-16%
Debt Service	\$9,030,999	\$0.00	\$3,963,112.41		
Capital Appropriations	\$3,797,448	\$358,120.67	\$1,648,724.01		
Total Operating Expenses	\$25,106,153	\$1,128,875.72	\$10,798,394.98		
CASH BALANCE					
Cash		\$8,931,711.90			
Certificates of Deposit		\$6,000,000			
Total Cash & Investments		\$14,931,711.90			

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

June	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$3,402,192.33	\$358,120.67	\$8,854.04	\$0.00	\$0.00	\$0.00	\$432,723.11	\$(638,677.98)	\$3,563,212.17
BRIF	\$1,000,000	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$1,000,000
CONSTRUCTION FUND	\$3,659,997.08						\$(432,723.11)		\$3,227,273.97
TOTAL - MONTH	\$8,062,189.41	\$358,120.67	\$8,854.04	\$0.00	\$0.00	\$0.00	\$432,723.11	\$(638,677.98)	\$8,223,209.25
TOTAL - YTD	\$2,361,260.00	\$1,648,724.01	\$46,044.50	\$0.00	\$0.00	\$0.00	\$540,002.92	\$(1,078,603.30)	\$3,517,428.13

NOTES:

- Capital Expenditure Status Report attached.

By: 