

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 – September 11, 2025 Bethlehem Authority Board Meeting

DATE: September 8, 2025

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

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

Water Operating Fund	Annual Budget	August	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	\$23,606,153	\$2,334,179.51	\$15,977,477.86	\$15,737,435.33	2%
Cash Transfer	\$1,500,000				
EXPENDITURES					
Operation & Maintenance	\$12,277,706	\$738,680.68	\$7,171,263.65	\$8,185,137.33	-12%
Debt Service	\$9,030,999	\$0	\$3,963,112.41		
Capital Appropriations	\$3,797,448	\$316,454	\$2,531,632.00		
Total Operating Expenses	\$25,106,153	\$1,055,134.68	\$13,666,008.06		
CASH BALANCE					
Cash		\$10,071,883.20			
Certificates of Deposit		\$6,040,744.22			
Total Cash & Investments		\$16,112,627.42			

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

August	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$4,126,351.40	\$316,454	\$11,127.20	\$0.00	\$0.00	\$0.00	\$687,383.87	\$(709,060.69)	\$4,432,255.78
BRIF	\$1,000,000	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$1,000,000
CONSTRUCTION FUND	\$2,035,789.55						\$(687,383.87)		\$1,348,405.68
TOTAL - MONTH	\$7,162,140.95	\$316,454	\$11,127.20	\$0.00	\$0.00	\$0.00	\$687,373.87	\$(709,060.69)	\$7,468,035.33
TOTAL - YTD	\$2,361,260.00	\$2,531,632.00	\$68,009.65	\$0.00	\$0.00	\$0.00	\$2,976,421.93	\$3,550,851.84	\$4,386,471.74

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola