

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 – October 9, 2025 Bethlehem Authority Board Meeting

DATE: October 07, 2025

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

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

Water Operating Fund	Annual Budget	September	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	\$23,606,153	\$2,148,610	\$18,126,088	\$17,704,615	2%
Cash Transfer	\$1,500,000				
Investment Interest	\$350,000	\$31,995	\$258,167		
EXPENDITURES					
Operation & Maintenance	\$12,277,706	\$1,067,526	\$8,238,790	\$9,208,279	-11%
Debt Service	\$9,030,999	\$0	\$3,963,112		
Capital Appropriations	\$3,797,448	\$316,454	\$2,848,086		
Total Operating Expenses	\$25,106,153	\$1,383,980	\$15,049,988		
CASH BALANCE					
Cash		\$10,903,897			
Certificates of Deposit		\$6,050,913			
Total Cash & Investments		\$16,954,810			

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

September	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$4,432,255.78	\$316,454.00	\$10,642.16	\$0.00	\$0.00	\$0.00	\$304,028.00	\$(445,476.39)	\$4,617,903.55
TOTAL - YTD	\$2,361,260.00	\$2,848,086.00	\$78,651.81	\$45,783.13	\$0.00	\$0.00	\$3,280,449.93	\$(3,996,328.23)	\$4,617,902.64

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola