

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 – June 12, 2025 Bethlehem Authority Board Meeting

DATE: June 05, 2025

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

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

Water Operating Fund	Annual Budget	May	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	\$23,606,153	\$2,050,887.15	\$9,632,213.52	\$9,835,897	-2%
Cash Transfer	\$1,500,000				
EXPENDITURES					
Operation & Maintenance	\$12,277,706	\$519,868.65	\$4,415,803.51	\$5,115,710	-14%
Debt Service	\$9,030,999	\$3,963,112.41	\$3,963,112.41		
Capital Appropriations	\$3,797,448	\$358,120.67	\$1,290,603.34		
Total Operating Expenses	\$25,106,153	\$4,841,101.73	\$9,669,519.26		
CASH BALANCE					
Cash		\$14,004,030.19			
Certificates of Deposit		\$0			
Total Cash & Investments		\$14,004,030.19			

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

MAY	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$3,101,656.75	\$358,120.67	\$8,826.86	\$0.00	\$0.00	\$0.00	\$19,450	\$(85,861.95)	\$3,402,192.33
BRIF	\$1,000,000	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$1,000,000
CONSTRUCTION FUND	\$4,092,720.19						\$(19,450)		\$4,073,270.19
TOTAL - MONTH	\$8,194,376.94	\$358,120.67	\$8,826.86	\$0.00	\$0.00	\$0.00	\$19,450	\$(85,861.95)	\$8,494,912.52
TOTAL - YTD	\$2,361,260.00	\$1,290,603.34	\$37,190.46	\$45,784.04	\$0.00	\$0.00	\$107,279.81	\$(439,925.32)	\$3,402,192.33

NOTES:

- Capital Expenditure Status Report attached.
- Adjustment made mid-May to Investment/other income in the amount of \$10,013.33 for April. Beginning balance for May adjusted to \$3,101,656.75.

By:

Edward J. Boscola