

# 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 – December 11, 2025, Bethlehem Authority Board Meeting

**DATE:** December 09, 2025

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

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

Water Operating Fund	Annual Budget	November	YTD	YTD Projection	+/- Projection
<b>REVENUE</b>					
Operating Revenue (Billings)	\$23,606,153	\$2,196,078	\$22,497,139	\$21,638,973	4%
Cash Transfer	\$1,500,000				
Investment Interest	\$350,000	\$18,905	\$331,135		
<b>EXPENDITURES</b>					
Operation & Maintenance	\$12,277,706	\$489,015	\$9,799,845	\$11,254,563	-13%
Debt Service	\$9,030,999	\$4,996,141	\$8,959,254		
Capital Appropriations	\$3,797,448	\$316,454	\$3,480,994		
<b>Total Operating Expenses</b>	<b>\$25,106,153</b>	<b>\$5,801,611</b>	<b>\$22,240,093</b>		
<b>CASH BALANCE</b>					
Cash		\$13,596,719			
Certificates of Deposit		\$0			
<b>Total Cash &amp; Investments</b>		<b>\$13,596,719</b>			

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

November	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$4,579,297	\$316,454	\$9,909	\$0.00	\$0.00	\$0.00	\$0.00	\$(500,580)	\$4,405,080
<b>TOTAL - YTD</b>	<b>\$2,361,260</b>	<b>\$3,480,994</b>	<b>\$99,236</b>	<b>\$45,783</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>3,361,004</b>	<b>\$(4,768,981)</b>	<b>\$4,579,296</b>

**NOTES:**

1. Capital Expenditure Status Report attached.

By:

*Edward J. Boscola*