

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 – April 10, 2025 Bethlehem Authority Board Meeting

DATE: April 07, 2025

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

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

Water Operating Fund	Annual Budget	March	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	\$25,106,153	\$1,902,267.01	\$5,741,891.69	\$6,276,538.25	-9%
EXPENDITURES					
Operation & Maintenance	\$12,277,706	\$626,082.41	\$2,499,865.42	\$3,069,426.50	-19%
Debt Service	\$9,030,999	\$0	\$0		
Capital Appropriations	\$3,797,448	\$191,454	\$574,362		
Total Operating Expenses	\$25,106,153	\$817,536.46	\$3,074,227.42		
CASH BALANCE					
Cash		\$16,677,953.29			
Certificates of Deposit		\$0			
Total Cash & Investments		\$16,677,953.29			

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

November	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$2,731,617.12	\$191,454	\$6,858.44	\$0.00	\$0.00	\$0.00	\$36,125	\$(168,974.07)	\$2,797,080.49
BRIF	\$1,000,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000
CONSTRUCTION FUND	\$4,148,295.19						\$(36,125)		\$4,112,170.19
TOTAL - MONTH	\$7,931,617.12	\$191,454	\$6,858.44	\$0.00	\$0.00	\$0.00	\$36,125	\$(168,974.07)	\$7,997,080.49
TOTAL - YTD	N/A	\$574,362	\$18,350.27	\$0.00	\$0.00	\$0.00	\$87,829.81	\$(168,974.07)	N/A

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola