

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 – May 08, 2025 Bethlehem Authority Board Meeting

DATE: May 06, 2025

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

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

Water Operating Fund	Annual Budget	April	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	\$23,606,153	\$1,812,082.75	\$7,553,974.44	\$7,868,718	-4%
Cash Transfer	\$1,500,000				
EXPENDITURES					
Operation & Maintenance	\$12,277,706	\$1,396,069.44	\$3,895,934.86	\$4,092,568	-5%
Debt Service	\$9,030,999	\$0.00	\$0		
Capital Appropriations	\$3,797,448	\$358,120.67	\$932,482.67		
Total Operating Expenses	\$25,106,153	\$1,754,190.11	\$4,828,417.53		
CASH BALANCE					
Cash		\$16,741,155.32			
Certificates of Deposit		\$0			
Total Cash & Investments		\$16,741,155.32			

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

April	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$2,797,080.49	\$358,120.67	\$0.00	\$45,783.13	\$0.00	\$0.00	\$0.00	\$(109,340.87)	\$3,091,643.42
BRIF	\$1,000,000	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$1,000,000
CONSTRUCTION FUND	\$4,112,170.19						\$0.00		\$4,112,170.19
TOTAL - MONTH	\$7,909,250.68	\$358,120.67	\$0.00	\$45,783.13	\$0.00	\$0.00	\$0.00	\$(109,340.87)	\$8,203,813.61
TOTAL - YTD	\$2,361,260.91	\$932,482.67	\$18,350.27	\$45,783.13	\$0.00	\$0.00	\$87,829.81	\$(354,063.37)	\$3,091,643.42

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola