

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 – August 13, 2026, Bethlehem Authority Board Meeting
DATE: August 11, 2026

The Water and Sewer Resources Department presents the financial status of the Water Fund through July 2026.

1. Water Operating Fund status for July 2026 and YTD (1,000's):

Water Operating Fund	Annual Budget	July	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	23,626	2074	12926	13782	-6%
Interest Income	300	22	172		
TOTAL OPERATING REVENUE	23,926	2096	13098		
EXPENDITURES					
Operation & Maintenance	(13,364)	(1497)	(6917)	(7795)	-11%
Debt Service	(9,057)	0	(3972)		
Total Operating Expenses	(22,421)	(1497)	(10,889)		
NET OPERATING CASHFLOW	1,505	599	2209		
CAPITAL APPROPRIATIONS	(4,505)	(375)	(2627)		
CASH BALANCE					
Beginning Balance		14,871	14,102		
Net Operating Cashflow		599	2209		
Capital Appropriations		(375)	(2627)		
Accrual vs Cash Basis adj.		(160)	1251		
ENDING BALANCE		14,935	14,935		

2. Water Capital Fund status for July 2026 and YTD (1,000's):

July	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	2077	375	4	0.00	0.00	0.00	0.00	(487)	1969
TOTAL - YTD	4,111	2628	38	0.00	0.00	0.00	0.00	(4808)	1969

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola