

# 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 – Bethlehem Authority Board Meeting

**DATE:** February 10, 2026

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

**1. Water Operating Fund status for January 2026 and YTD:**

Water Operating Fund	Annual Budget	January	YTD	YTD Projection	+/- Projection
<b>REVENUE</b>					
Operating Revenue (Billings)	\$23,546,074	\$957,784.71	\$957,784.71	\$1,962,172.83	-49%
Cash Transfer	\$2,500,000				
Investment Interest	\$300,000	\$20,757.29	\$20,757.29		
<b>EXPENDITURES</b>					
Operation & Maintenance	\$13,283,690	\$1,324,877.46	\$1,324,877.46	\$1,106,974.17	20%
Debt Service	\$9,057,248	\$0	\$0		
Capital Appropriations	\$4,005,136	\$333,761	\$333,761		
<b>Total Operating Expenses</b>	<b>\$26,346,074</b>	<b>\$1,658,638.46</b>	<b>\$1,658,638.46</b>		
<b>CASH BALANCE</b>					
Cash		\$14,509,577.46			
Certificates of Deposit		\$0			
<b>Total Cash &amp; Investments</b>		<b>\$14,509,577.46</b>			

**2. Water Capital Fund status for January 2026 and YTD.**

JANUARY	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$4,111,870.00	\$333,761.00	\$7,706.23	\$0.00	\$0.00	\$0.00	\$0.00	(\$293,973.85)	\$4,159,363.38
TOTAL - YTD	\$4,111,870.00	\$333,761.00	\$7,706.23	\$0.00	\$0.00	\$0.00	\$0.00	(\$293,973.85)	\$4,159,363.38

**NOTES:**

1. Capital Expenditure Status Report attached.

By:

*Edward J. Boscola*