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 – October 15, 2026, Bethlehem Authority Board Meeting

DATE: October 13, 2026

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

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

Water Operating Fund	Annual Budget	September	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	23,626	2,157	17,444	17,716	-2%
Interest Income	300	35	229		
TOTAL OPERATING REVENUE	23,926	2,192	17,673		
EXPENDITURES					
Operation & Maintenance	(13,364)	(739)	(8,278)	10,023	-17%
Debt Service	(9,057)	(0)	(3,972)		
Total Operating Expenses	(22,421)	(739)	(12,250)		
NET OPERATING CASHFLOW	1,505	1,453	5,423		
CAPITAL APPROPRIATIONS	(4,505)	(375)	(3,378)		
CASH BALANCE					
Beginning Balance		16,362	14,102		
Net Operating Cashflow		1,453	5,423		
Capital Appropriations		(375)	(3,378)		
Accrual vs Cash Basis adj.		(164)	1,129		
ENDING BALANCE		17,276	17,276		

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

September	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	2,275	375	2	0	0	0	0	(1,396)	1256
TOTAL - YTD	4,111	3378	44	0	0	0	0	(6277)	1256

NOTES:

1. Capital Expenditure Status Report attached.

By: Edward J Boscola