

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, 09, 2026 Bethlehem Authority Board Meeting

DATE: April 06, 2026

Financial status of the Water Fund (cash basis) through March 2026.

1. Water Operating Fund status for March 2026 and YTD (all amounts in 1,000's):

Water Operating Fund	Annual Budget	March	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue	\$23,546	\$2,179	\$6,020	\$5,885	2%
Interest Income	\$300	\$23	\$62		
Total Operating Revenue	\$23,846	\$2,202	\$6,082		
EXPENDITURES					
Operation & Maint.	\$13,284	\$639	\$3,373	\$3,321	2%
Debt Service	\$9,057	\$0	\$0		
Total Operating Expenditures	\$22,341	\$639	\$3,373		
NET OPERATING INCOME	\$1,505	\$1,563	\$2,709		
CAPITAL APPROPRIATIONS	\$4,005	\$0	\$667		
CASH BALANCE					
Beginning Balance		\$15,559			
Net Cashflow		\$1,563			
ENDING BALANCE		\$17,122			

2. Water Capital Fund status for March 2026 and YTD:

March	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Disbursements	Ending Balance
CASH	\$3,161,107	\$0	\$5,785	\$0	\$0	\$0	(\$177,687)	\$2,989,205
TOTAL - YTD	\$4,111,870	\$667,522	\$19,345	\$0	\$0	\$0	(\$1,809,532)	\$2,989,205

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola