

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

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

1. Water Operating Fund status for March 2026 and YTD:

Water Operating Fund	Annual Budget	March	YTD	YTD Projection	+/- Projection
REVENUE- Operating					
Operating Revenue (Accrual)	\$23,546,074	\$1,917,775	\$4,875,059	\$5,886,518	-17%
Interest Income	\$300,000	\$23,160	\$62,461		
TOTAL OPERATING REVENUE	\$23,846,074	\$1,940,935	\$4,937,520		
EXPENDITURES					
Operation & Maint. (Cash)	\$13,283,690	\$639,536	\$3,373,614	\$3,320,922	2%
Debt Service	\$9,057,248	\$0.00	\$0.00		
Total Operating Expenses	\$22,340,938	\$639,536	\$3,373,614		
NET OPERATING INCOME	\$1,505,136	\$1,324,558	\$1,626,367		
CAPITAL APPROPRIATIONS					
	(\$4,005,136)	(\$0.00)	(\$667,522)		
CASH BALANCE					
Beginning Balance		\$15,558,875			
Net Cashflow		\$1,563,766			
ENDING BALANCE		\$17,122,641			

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

March	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	\$3,161,107.46	\$0.00	\$5,784.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$177,687.45)	\$2,989,205
TOTAL - YTD	\$4,111,870.00	\$667,522	\$19,345.28	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,809,532.28)	\$2,989,205

NOTES:

- Capital Expenditure Status Report attached.

By:

Edward J. Boscola