

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 – September 10, 2026, Bethlehem Authority Board Meeting

DATE: September 02, 2026

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

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

Water Operating Fund	Annual Budget	August	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	23,626	2,358	15,287	15,751	-3%
Interest Income	300	21	193		
TOTAL OPERATING REVENUE	23,926	2,379	15,480		
EXPENDITURES					
Operation & Maintenance	(13,364)	(622)	(7538)	(8909)	-15%
Debt Service	(9,057)	0	(3972)		
Total Operating Expenses	(22,421)	(622)	(11510)		
NET OPERATING CASHFLOW	1,505	1757	3970		
CAPITAL APPROPRIATIONS	(4,505)	(375)	(3003)		
CASH BALANCE					
Beginning Balance		14,935	14,102		
Net Operating Cashflow		1757	3970		
Capital Appropriations		(375)	(3003)		
Accrual vs Cash Basis adj.		45	1293		
ENDING BALANCE		16,362	16,362		

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

August	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	1969	375	4	0	0	0	0	(73)	2275
TOTAL - YTD	4,111	3003	42	0	0	0	0	(4881)	2275

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola