

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 – July 09, 2026, Bethlehem Authority Board Meeting

DATE: July 07, 2026

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

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

Water Operating Fund	Annual Budget	June	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Billings)	23,626	2,024	10,852	11,813	-8%
Interest Income	300	43	150		
TOTAL OPERATING REVENUE	23,926	2,067	11,002		
EXPENDITURES					
Operation & Maintenance	(13,364)	(576)	(5,419)	(6682)	-19%
Debt Service	(9,057)	(0)	(3,972)		
Total Operating Expenses	(22,421)	(576)	(9,391)		
NET OPERATING CASHFLOW	1,505	1,491	1,611		
CAPITAL APPROPRIATIONS	(4,505)	(583)	(2,252)		
CASH BALANCE					
Beginning Balance		13,862	14,102		
Net Operating Cashflow		1,491	1,611		
Capital Appropriations		(583)	(2,252)		
Accrual vs Cash Basis adj.		101	1,410		
ENDING BALANCE		14,871	14,871		

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

June	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	2,478	583	3	0.00	0.00	0.00	0.00	(988)	2077
TOTAL - YTD	4,111	2252	33	0.00	0.00	0.00	0.00	(4,320)	2077

NOTES:

1. Capital Expenditure Status Report attached.

By:

Edward J. Boscola