

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 – May 14, 2026, Bethlehem Authority Board Meeting

DATE: May 11, 2026

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

1. Water Operating Fund status for April 2026 and YTD (all amounts in thousands):

Water Operating Fund	Annual Budget	April	YTD	YTD Projection	+/- Projection
REVENUE					
Operating Revenue (Accrual)	23,626	1,857	6,733	7,875	-14%
Interest Income	300	21	83		
TOTAL OPERATING REVENUE (A)	23,926	1,878	6,816		
EXPENDITURES					
Operation & Maint (Cash)	(13,364)	(1,481)	(4,186)	(4,454)	-6%
Debt Service	(9,057)	(0)	(0)		
Total Operating Expenses (B)	(22,421)	(1,481)	(4,186)		
Net Operating Inc (C=A-B)	1,505	397	2,630		
CAPITAL APPROPRIATION (D)	(4,505)	(667)	(1,335)		
FUND CASH BALANCE					
Beginning Balance		17,122	14,102		
Net Operating Income (C)		397	2,630		
Capital Appropriation (D)		(667)	(1,335)		
Accrual vs Cash Basis adj.		94	1,549		
Ending Balance		16,946	16,946		

2. Water Capital Fund status for April 2026 and YTD (all amounts in thousands):

APRIL	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	2,989	668	5	0	0	0	0	(797)	2,866
TOTAL - YTD	4,112	1,335	25	0	0	0	0	(2,606)	2,866

NOTES:

- Capital Expenditure Status Report attached.

By: 