

# 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 – June 11, 2026, Bethlehem Authority Board Meeting

**DATE:** June 9, 2026

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

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

Water Operating Fund	Annual Budget	May	YTD	YTD Projection	+/- Projection
<b>REVENUE</b>					
Operating Revenue (Billings)	23,626	2,094	8,827	9,844	-10%
Interest Income	300	24	107		
<b>TOTAL OPERATING REVENUE (A)</b>	<b>23,926</b>	<b>2,118</b>	<b>8,934</b>		
<b>EXPENDITURES</b>					
Operation & Maint (Cash)	(13,364)	(657)	(4,843)	(5,568)	-13%
Debt Service	(9,057)	(3,972)	(3,972)		
<b>Total Operating Expenses (B)</b>	<b>(22,421)</b>	<b>(4,629)</b>	<b>(8,815)</b>		
<b>NET OPERATING INC (C=A-B)</b>	<b>1,505</b>	<b>(2,511)</b>	<b>119</b>		
<b>CAPITAL APPROPRIATION (D)</b>	<b>(4,505)</b>	<b>(333)</b>	<b>(1,668)</b>		
<b>CASH BALANCE</b>					
Beginning Balance		16,946	14,102		
Net Operating Cashflow (C)		(2,511)	119		
Capital Appropriations (D)		(333)	(1,668)		
Accrual vs Cash Basis adj.		(240)	1,309		
<b>ENDING BALANCE</b>		<b>13,862</b>	<b>13,862</b>		

**2. Water Capital Fund status for March 2026 and YTD (all in 1,000's):**

May	Beginning Balance	Capital Appropriation	Investment/ Other Income	Expense Reimb	BRIF Transfer	Pennvest Transfer	Construction Fund Transfer	Disbursements	Ending Balance
CASH	2,865	333	4	0.00	0.00	0.00	0.00	(725)	2,478
<b>TOTAL - YTD</b>	<b>4,111</b>	<b>1,668</b>	<b>29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,331)</b>	<b>2,478</b>

**NOTES:**

1. Capital Expenditure Status Report attached.

By:

*Edward J. Boscola*