

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
MARCH 2025**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2025	2025	2025	2024	PROJECTION	
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MARCH	
City of Bethlehem - Operating Funds	\$ -	91,250											\$ 91,250	\$ 366,000	25%	\$ 91,250	\$ -	
Carbon Credit Revenue	-	-											-	600,000	-	-	-	
Interest Income (Operating/Reserve,MM, PLGITS)	3,710	3,714											7,424	43,000	17%	8,090	3,700	
Misc. Income/Refunds/Reimbursements *	-	-											-	18,000	-	-	-	
Silviculture (Timbering Income)	-	-											-	30,000	-	-	-	
Rental Income - Agricultural Leases:																		
Pocono Organics (March)	-	-											-	8,742	-	-	8,742	
Riverview Dairy	1,750												1,750	1,750	100%	750	-	
Rental Income - Hunting Clubs:																		
Bear Swamp Hunting Club (October)	-	-											-	2,400	-	-	-	
Buck Rub Hunting Club (August)	-	-											-	2,000	-	-	-	
Daniel Boone Hunting and Fishing (October)	-	-											-	1,240	-	-	-	
McMichaels Hunting Club (May)	-	-											-	3,130	-	-	-	
Penn Forest Hunting Club (December)	-	-											-	2,600	-	-	-	
Rocky Ridge Hunting Club (January)	-	-											-	2,060	-	-	-	
Hatchery Road (Kettle Creek Hunting Club)**	600	1,600											2,400	7,300	33%	1,200	600	
Rental Income - Tower Rentals:																		
AT&T Mobility (E. 3rd Street)	2,000	-											2,000	2,000	100%	2,000	-	
Crown Castle (William Street)	2,018	2,018											4,036	24,639	16%	3,918	2,018	
T-Mobile (Hecckdown Road)	2,567	2,567											5,134	31,423	16%	4,985	2,567	
Zayo (ROWs, 2 Sites)	454	454											908	6,445	17%	881	454	
Total Revenues	13,099	101,803	-	-	-	-	-	-	-	-	-	-	114,902	1,050,529	11%	113,074	18,081	
Operating Fund Reserves Transfer	-	-											-	-	-	-	-	
Total Revenues and Transfers	\$ 13,099	\$ 101,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,902	\$ 1,050,529	11%	\$ 113,074	18,081	

** Halchery Road payment in Jan. represents payment for November
Halchery Road payment in Feb. represents payments for Dec, Jan, Feb

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

MARCH 2025

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2025	2025	2025	2024	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MARCH
Audit Services	\$ -												\$ -	\$ 4,200	-	\$ -	\$ -
Consulting Engineer	2,466	2,888											\$ 5,334	22,500	24%	8,325	1,845
Controller	1,435	415											\$ 1,850	7,000	26%	415	415
Payroll Services	67	64											\$ 131	1,000	13%	246	64
Financial Advisor	-	956											\$ 956	10,000	10%	-	-
Forestry	581	520											\$ 1,101	23,000	5%	3,889	1,034
Investment Fees	184	-											\$ 184	1,000	18%	155	-
Legal Fees/Solicitor/Bond Counsel	95	380											\$ 475	10,000	5%	570	518
Other Consulting/ROW Purchase	-	-											\$ -	2,500	-	-	-
Trustee	-	-											\$ -	5,125	-	-	-
Total Professional Services	\$ 4,828	\$ 5,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,031	\$ 86,325	12%	\$ 13,600	3,876

**EXPENSE BUDGET COMPARATIVE
MARCH 2025**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2025	2025	2025	2024	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MARCH
Certifications and Training	\$ -												\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,258											2,256	3,500	64%	500	-
Equipment Maintenance/Repairs	-												-	4,000	-	2,164	2,500
Firearms and Ammunition	-												-	300	-	-	-
Fuel Expense	-												-	7,500	-	2,888	-
Miscellaneous Supplies	-												-	750	-	81	-
Security Support	1,465	1,557											3,022	23,000	13%	2,387	1,225
Uniforms	144												144	1,500	10%	-	-
Wireless Services	406	305											711	5,200	14%	709	504
Property Services (Real Estate, Surveys, etc.)													-	2,500	-	1,000	-
Subtotal Security	3,013	3,120	-	-	-	-	-	-	-	-	-	-	\$ 6,133	48,450	13%	9,729	4,229
Miscellaneous Property Expenses	-												-	2,000	-	-	-
Office Building Utilities	213	319											532	2,500	21%	493	319
Silviculture Expenses	-												-	15,000	-	-	-
Subtotal Property	213	319	-	-	-	-	-	-	-	-	-	-	532	19,500	3%	493	319
Total Security & Property	\$ 3,226	\$ 3,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,665	\$ 67,950	10%	10,222	4,548

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
MARCH 2025**

Percentage - Budget YTD	OPERATING CASH ON HAND AS OF 3/01/25:												\$ 70,032			
	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2025	2025	2025	2024
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD
Advertising - Legal	\$ -	\$ 140											\$ 140	\$ 350	40%	\$ 154
Conferences and Meetings	-	-											-	860	-	-
Contingencies	-	-											-	2,000	-	-
Contributions/Donations	-	-											-	300	-	-
Dues and Subscriptions	1,200	-											1,200	1,200	100%	1,200
Insurance - Operating	-	-											-	7,050	-	5,122
Insurance - Personnel	4,380	2,857											7,247	48,160	15%	-
Office Equipment	-	-											-	1,000	-	-
Office Supplies/Expense	597	15											612	2,000	31%	336
Web Services	106	-											106	360	29%	-
Postage	-	-											-	160	-	18
Rent - Office, ROW's, Storm Water Fees	112	-											112	10,000	1%	224
Salaries:																
Board of Directors	-	-											-	720	-	-
Chairperson of the Board	-	-											-	1,800	-	-
Administrative Assistant	6,046	3,125											9,171	37,500	24%	4,902
Executive Director	9,007	9,007											18,014	108,082	17%	17,321
Special Police Officer	7,224	6,724											13,948	80,687	17%	12,931
Taxes - Payroll	1,870	1,554											3,424	21,000	16%	2,949
Telephone	223	-											223	900	25%	223
Travel/Meals	-	72											72	1,700	4%	24
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-											-	-	-	-
Transfer to Capital Reserves *	-	90,000											90,000	-	100%	-
Total Administrative Expenses and Transfers	\$ 30,775	\$ 113,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$144,269	\$ 326,759	44%	\$ 45,404
TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,829	\$ 122,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$160,965	\$ 481,034	33%	\$ 69,226

OPERATING CASH ON HAND AS OF: 3/31/25 **\$ 55,663**

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
MARCH 2025**

Capital Expense Cash on Hand as of 3/1/25:																	\$ 78,870
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2025	2025	2025	2024	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MARCH
Wind Project Development																	
Legal Fees	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ 10,000	1%	-	-
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	849	-
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Property Improvements/Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses																	
New UTV	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute																	
Legal Fees	-	1,612	-	-	-	-	-	-	-	-	-	-	1,612	-	0%	399	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745	\$ 92,000	2%	\$ 1,048	\$ -

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2025	2025	2025	2024	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MARCH
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	133	-	-	-	-	-	-	-	-	-	-	133	10,000	1%	-	-
Property Improvements/Purchases																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	82,000	-	649	-
Security Expenses																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute																	
Reserves	-	1,612	-	-	-	-	-	-	-	-	-	-	1,612	-	0%	399	-
Total Capital Reserve Funding	\$ -	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745	\$ 92,000	2%	\$ 1,048	\$ -

Capital Expense Cash On Hand as of 3/31/25:

\$ 78,870

PROJECTED FUND TOTALS MARCH 31, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 55,663.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 78,870.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,161,186.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,295,719.00