

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
FEBRUARY 2026**

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%	2026	2026	2026	2025	PROJECTION	
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	FEB/MAR	
City of Bethlehem - Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,000	-	\$ -	\$ 91,250	
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-	
Interest Income (Operating/Reserve, MM, PLGITS)	3,204												3,204	36,000	9%	3,710	6,400	
Misc. Income/Refunds/Reimbursements	-												-	6,000	-	-	-	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	
Rental Income - Agricultural Leases:																		
Pocono Organics (March)	-	-	-	-	-	-	-	-	-	-	-	-	-	8,742	-	-	-	
Riverview Dairy	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	-	1,750	1,750	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,080	-	-	-	
Hatchery Road (Kettle Creek Hunting Club)*	-												-	7,200	-	600	1,800	
Rental Income - Tower Rentals:																		
AT&T Mobility (E. 3rd Street)	2,200												2,200	2,000	110%	2,000	-	
Crown Castle (William Street)	2,078												2,078	25,379	8%	2,018	4,156	
T-Mobile (Hecktown Road)	2,644												2,644	32,356	8%	2,567	5,288	
Zayo (ROWS, 2 Sites) **	467												467	6,618	8%	454	934	
Total Revenues	10,693	-	-	-	-	-	-	-	-	-	-	-	10,693	1,137,386	1%	13,099	111,578	
Operating Fund Reserves Transfer		-	-	-	-	-	-	-	-	-	-	-				-	-	
Total Revenues and Transfers	\$ 10,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,693	\$ 1,137,386	1%	\$ 13,099	111,578	

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

FEBRUARY 2026

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%	2026	2026	2026	2025	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	FEB/MAR
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300	-	\$ -	\$ -
Consulting Engineer	1,511												\$ 1,511	30,000	5%	2,466	1,500
Controller	1,435												\$ 1,435	7,000	21%	1,435	830
Payroll Services	69												\$ 69	1,000	7%	67	265
Financial Advisor	550												\$ 550	8,000	7%	-	-
Forestry	120												\$ 120	20,000	1%	581	1,200
Investment Fees	182												\$ 182	1,000	18%	184	-
Legal Fees/Solicitor/Bond Counsel	-												\$ -	8,000	-	95	2,500
Other Consulting/ROW Purchase	-												\$ -	2,500	-	-	750
Trustee	-												\$ -	5,125	-	-	-
Total Professional Services	\$ 3,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,867	\$ 88,925	4%	\$ 4,828	7,045

EXPENSE BUDGET COMPARATIVE
FEBRUARY 2026

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%	2026	2025	2026	2025	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	FEB/MAR
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	-	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	3,000	-	998	1,200
Equipment Maintenance/Repairs	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	4,000	-	-	750
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	400	-	-	-
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	7,000	-	-	1,700
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500	-	-	100
Security Support	1,602	-	-	-	-	-	-	-	-	-	-	-	\$ 1,602	23,000	7%	1,465	2,435
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	1,500	-	144	150
Wireless Services	412	-	-	-	-	-	-	-	-	-	-	-	\$ 412	5,730	7%	406	800
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	1,500	-	-	-
Subtotal Security	2,014	-	-	-	-	-	-	-	-	-	-	-	\$ 2,014	46,730	4%	3,013	7,135
Miscellaneous Property Expenses	375	-	-	-	-	-	-	-	-	-	-	-	375	2,000	19%	-	-
Office Building Utilities	280	-	-	-	-	-	-	-	-	-	-	-	280	2,500	11%	213	560
Silviculture Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-
Subtotal Property	655	-	-	-	-	-	-	-	-	-	-	-	655	10,500	4%	213	560
Total Security & Property	\$ 2,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,669	\$ 63,230	4%	3,226	7,695

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
FEBRUARY 2026**

	OPERATING CASH ON HAND AS OF 2/01/26													\$ 38,113	
	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%	2026	2025
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%
Advertising - Legal	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 350	42%
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	-
Contributions/Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	2,200	55%
Insurance - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	8,100	-
Insurance - Personnel	6,528	-	-	-	-	-	-	-	-	-	-	-	6,528	60,000	13%
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
Office Supplies/Expense	32	-	-	-	-	-	-	-	-	-	-	-	32	1,500	2%
Web Services	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	160	-
Rent - Office, ROW's, Storm Water Fees	197	-	-	-	-	-	-	-	-	-	-	-	197	2,083	10%
Salaries:															
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-
Administrative Assistant	3,281	-	-	-	-	-	-	-	-	-	-	-	3,281	39,375	8%
Executive Director	9,412	-	-	-	-	-	-	-	-	-	-	-	9,412	112,046	8%
Special Police Officer	6,993	-	-	-	-	-	-	-	-	-	-	-	6,993	83,814	8%
Taxes - Payroll	1,743	-	-	-	-	-	-	-	-	-	-	-	1,743	22,000	8%
Telephone	223	-	-	-	-	-	-	-	-	-	-	-	223	1,000	22%
Travel/Meals	382	-	-	-	-	-	-	-	-	-	-	-	382	1,800	21%
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Expenses and Transfers	\$ 30,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,137	\$ 332,618	9%
TOTAL EXPENSES (Prof/Security/Admin)	\$ 36,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,673	\$ 484,773	8%

OPERATING CASH ON HAND AS OF: 3/31/26

\$ 83,986

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
FEBRUARY 2026**

Capital Expense Cash on Hand as of 2/1/26																	\$ 4,727
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%	2026	2026	2026	2026	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	FEB/MAR
Transfer to Operating/Reserve Fund	0													0			
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watershed/Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-
Special Capital Planning Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees															0%	-	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	-	\$ -	\$ -

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%	2026	2026	2026	2025	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	FEB/MAR
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-
Property Improvements/Purchases																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
Security Expenses																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-
Emergency Alternative Source Water Study																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-
Total Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	0%	\$ -	\$ -

Capital Expense Cash On Hand as of 3/31/26:

\$ 4,727

PROJECTED FUND TOTALS MARCH 31, 2026

1001 OPERATING ACCOUNT (Embassy)	\$ 83,986.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 4,727.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,191,199.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,279,912.00