

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
FEBRUARY 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	FEB/MAR
City of Bethlehem - Operating Funds	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 366,000	-	\$ 91,250	\$ 91,250
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-
Interest Income (Operating/Reserve,MM, PLGITS)	3,710	-	-	-	-	-	-	-	-	-	-	-	-	3,710	43,000	9%	4,009	6,000
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	1,760	100%	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	-	-	-
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
Hatchery Road (Kettle Creek Hunting Club)	600	-	-	-	-	-	-	-	-	-	-	-	-	600	7,200	8%	600	2,400
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	24,639	8%	1,959	3,918
T-Mobile (Hecktown Road)	2,567	-	-	-	-	-	-	-	-	-	-	-	-	2,567	31,423	8%	2,492	4,984
Zayo (ROWs, 2 Sites)	454	-	-	-	-	-	-	-	-	-	-	-	-	454	6,446	8%	441	908
Total Revenues	13,099	-	-	-	-	-	-	-	-	-	-	-	-	13,099	1,050,529	1%	102,751	118,202
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 13,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,099	\$ 1,050,529	1%	\$ 102,751	118,202

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

FEBRUARY 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	FEB/MAR
Audit Services	\$ -												\$ -	\$ 4,200	-	\$ -	\$ -
Consulting Engineer	2,466												\$ 2,466	22,500	11%	3,888	5,500
Controller	1,435												\$ 1,435	7,000	21%	-	830
Payroll Services	67												\$ 67	1,000	7%	185	135
Financial Advisor	-												\$ -	10,000	-	-	960
Forestry	581												\$ 581	23,000	3%	2,415	1,200
Investment Fees	184												\$ 184	1,000	18%	155	-
Legal Fees/Solicitor/Bond Counsel	95												\$ 95	10,000	1%	190	600
Other Consulting/ROW Purchase	-												\$ -	2,500	-	-	-
Trustee	-												\$ -	5,125	-	-	-
Total Professional Services	\$ 4,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,828	\$ 86,325	6%	\$ 6,833	9,225

**EXPENSE BUDGET COMPARATIVE
FEBRUARY 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 YTD	2025 Budget	2025 %	2024 YTD	PROJECTION FEB/MAR
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
Certifications and Training	\$ -												\$ -	\$ 280	-	\$ -	\$ -
Equipment	998												998	3,600	29%	-	800
Equipment Maintenance/Repairs	-												-	4,000	-	450	2,500
Firearms and Ammunition	-												-	300	-	-	-
Fuel Expense	-												-	7,500	-	-	-
Miscellaneous Supplies	-												-	750	-	-	100
Security Support	1,465												1,465	23,000	6%	1,113	3,200
Uniforms	144												144	1,600	10%	-	-
Wireless Services	406												406	5,200	8%	402	825
Property Services (Real Estate, Surveys, etc.)													-	2,500	-	1,000	-
Subtotal Security	3,013	-	-	-	-	-	-	-	-	-	-	-	\$ 3,013	48,460	6%	2,965	7,425
Miscellaneous Property Expenses	-												-	2,000	-	-	600
Office Building Utilities	213												213	2,500	9%	210	430
Silviculture Expenses	-												-	15,000	-	-	-
Subtotal Property	213	-	-	-	-	-	-	-	-	-	-	-	213	19,500	1%	210	1,030
Total Security & Property	\$ 3,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,226	\$ 67,960	5%	3,175	8,455

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
FEBRUARY 2025**

OPERATING CASH ON HAND AS OF 1/01/25:														\$ 123,597			
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
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	FEB/MAR
Advertising - Legal	\$ -												\$ -	\$ 350	-	\$ -	\$ 140
Conferences and Meetings	-												-	800	-	-	-
Contingencies	-												-	2,000	-	-	-
Contributions/Donations	-												-	300	-	-	-
Dues and Subscriptions	1,200												1,200	1,200	100%	1,200	-
Insurance - Operating	-												-	7,060	-	2,618	-
Insurance - Personnel	4,390												4,390	49,160	9%	-	5,915
Office Equipment	-												-	1,000	-	-	-
Office Supplies/Expense	597												597	2,000	30%	170	-
Web Services	106												106	360	29%	-	212
Postage	-												-	150	-	18	-
Rent - Office, ROW's, Storm Water Fees	112												112	10,000	1%	112	224
Salaries:																	
Board of Directors	-												-	720	-	-	-
Chairperson of the Board	-												-	1,800	-	-	-
Administrative Assistant	6,046												6,046	37,500	16%	2,312	6,250
Executive Director	9,007												9,007	108,082	8%	8,660	18,014
Special Police Officer	7,224												7,224	80,687	9%	6,465	13,448
Taxes - Payroll	1,870												1,870	21,000	9%	1,504	3,108
Telephone	223												223	800	25%	223	-
Travel/Meals	-												-	1,700	-	24	100
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-												-	-	-	-	-
Transfer to Capital Reserves *	-	-											-	-	-	-	90,000
Total Administrative Expenses and Transfers	\$ 30,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,775	\$ 326,759	9%	\$ 23,306	\$ 137,411
TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,829	\$ 481,034	8%	33,314	\$ 155,091

OPERATING CASH ON HAND AS OF: 3/31/25

\$ 86,708

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
FEBRUARY 2025**

Capital Expense Cash on Hand as of 1/1/25:														\$ 80,599			
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
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	FEB/MAR
CAPITAL RESERVE EXPENSES																	
<i>Wind Project Development</i>																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	-	-	2,000
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Property Improvements</i>																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Property Improvements/Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
<i>Security Expenses</i>																	
New UTV	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Emergency Alternative Source Water Study</i>																	
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	-	\$ -	\$ 2,000

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%	2025	2025	2025	2024	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	FEB/MAR
SOURCE OF FUNDING																	
<i>Wind Energy Project</i>																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	2,000
<i>Property Improvements/Purchases</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	82,000	-	-	-
<i>Security Expenses</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Emergency Alternative Source Water Study</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Palmerton Fishing & Hunting Boundary Dispute</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	0%	-	\$ 2,000

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

\$ 80,599

PROJECTED FUND TOTALS MARCH 31, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 86,708.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 80,599.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,157,491.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,324,798.00