

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JUNE 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	JUNE	
City of Bethlehem - Operating Funds	\$ -	91,250	-	91,250	-								\$ 182,500	\$ 365,000	50%	\$ 182,500	\$ -	
Carbon Credit Revenue	-	-	-	-	-								-	600,000	-	-		
Interest Income (Operating/Reserve,MM, PLGITS)	3,710	3,714	3,546	3,749	3,793								18,512	43,000	43%	20,416	3,800	
Misc. Income/Refunds/Reimbursements *	-	-	-	-	-								-	18,000	-	-	-	
Silviculture (Timbering Income)	-	-	-	-	-								-	30,000	-	-	-	
Rental Income - Agricultural Leases:													-					
Pocono Organics (March)	-	-	-	-	8,742								8,742	8,742	100%	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	-								3,130	3,130	100%	3,130	-	
Penn Forest Hunting Club (December)	-	-	-	-	-								-	2,600	-	-	-	
Rocky Ridge Hunting Club (January)	-	-	-	-	-								-	2,060	-	-	-	
Hatchery Road (Kettle Creek Hunting Club)**	600	1,800	-	1,800									4,200	7,200	58%	3,000	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	2,018	2,018	2,018								10,090	24,639	41%	9,796	2,078	
T-Mobile (Hecktown Road)	2,567	2,567	2,567	2,567	2,544								12,912	31,423	41%	12,537	2,644	
Zayo (ROWs, 2 Sites) ***	454	454	908	454	454								2,724	5,446	50%	2,203	454	
Total Revenues	13,099	101,803	9,039	104,968	17,651	-	-	-	-	-	-	-	246,560	1,050,529	23%	245,074	9,576	
Operating Fund Reserves Transfer	-	-	-	-	-								-	-		-	-	
Total Revenues and Transfers	\$ 13,099	\$ 101,803	\$ 9,039	\$ 104,968	\$ 17,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,560	\$ 1,050,529	23%	\$ 245,074	9,576	

** Hatchery Road payment in Jan. represents payment for November

Hatchery Road payment in Feb. represents payments for Dec, Jan, Feb

Hatchery Road payment in April represents payments for Mar, Apr, May

*** Zayo payment in March is for Dec. 2024, which they missed paying, and March 2025

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

JUNE 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	JUNE
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,140								\$ 5,140	\$ 4,200	122%	\$ -	\$ -
Consulting Engineer	2,466	2,868	1,843	3,025	1,236								\$ 11,438	22,500	51%	11,386	1,905
Controller	1,435	415	415	415	415								\$ 3,095	7,000	44%	1,660	415
Payroll Services	67	64	64	66	66								\$ 327	1,000	33%	434	66
Financial Advisor	-	956	-	-	-								\$ 956	10,000	10%	975	345
Forestry	581	520	1,034	-	1,943								\$ 4,078	23,000	18%	9,968	1,686
Investment Fees	184	-	-	181	-								\$ 365	1,000	37%	337	-
Legal Fees/Solicitor/Bond Counsel	95	380	518	903	-								\$ 1,896	10,000	19%	2,166	380
Other Consulting/ROW Purchase	-	-	-	-	-								\$ -	2,500	-	-	-
Trustee	-	-	-	-	-								\$ -	5,125	-	-	-
Total Professional Services	\$ 4,828	\$ 5,203	\$ 3,874	\$ 4,590	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,295	\$ 86,325	32%	\$ 26,926	4,797

**EXPENSE BUDGET COMPARATIVE
JUNE 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	JUNE
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,268	-	-	-								2,256	3,500	64%	1,133	-
Equipment Maintenance/Repairs	-	-	2,298	1,058	-								3,356	4,000	84%	2,164	-
Firearms and Ammunition	-	-	-	-	-								-	300	-	-	-
Fuel Expense	-	-	-	-	-								-	7,500	-	4,134	-
Miscellaneous Supplies	-	-	-	-	-								-	750	-	117	-
Security Support	1,465	1,557	1,225	1,457	1,524								7,228	23,000	31%	7,228	1,325
Uniforms	144	-	-	-	-								144	1,500	10%	-	-
Wireless Services	406	305	601	505	406								2,223	5,200	43%	2,116	425
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-								-	2,500	-	1,147	684
Subtotal Security	3,013	3,120	4,124	3,020	1,930	-	-	-	-	-	-	-	\$ 15,207	48,450	31%	18,039	2,434
Miscellaneous Property Expenses	-	-	-	-	-								-	2,000	-	-	-
Office Building Utilities	213	319	308	189	152								1,181	2,500	47%	1,028	236
Silviculture Expenses	-	-	-	-	-								-	15,000	-	-	-
Subtotal Property	213	319	308	189	152	-	-	-	-	-	-	-	1,181	19,500	6%	1,028	236
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,432	\$ 3,209	\$ 2,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,388	\$ 67,950	24%	19,067	2,670

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JUNE 2025**

	OPERATING CASH ON HAND AS OF 6/01/25:													\$ 85,462			
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	JUNE
Advertising - Legal	\$ -	\$ 140	\$ 102	\$ -	\$ -								\$ 242	\$ 350	69%	\$ 278	\$ -
Conferences and Meetings	-	-	-	375	(75)								300	800	38%	165	-
Contingencies	-	-	-	-	-	-							-	2,000	-	-	-
Contributions/Donations	-	-	-	52	250								302	300	101%	52	-
Dues and Subscriptions	1,200	-	-	-	-								1,200	1,200	100%	1,200	-
Insurance - Operating	-	-	-	4,927	-								4,927	7,050	70%	2,242	-
Insurance - Personnel	4,390	2,857	2,857	2,857	2,857								15,818	49,160	32%	13,092	2,857
Office Equipment	-	-	-	-	-								-	1,000	-	-	-
Office Supplies/Expense	597	15	15	-	15								642	2,000	32%	384	270
Web Services	106	-	216	-	-								322	360	89%	566	-
Postage	-	-	-	-	73								73	160	49%	18	-
Rent - Office, ROW's, Storm Water Fees	112	-	224	112	112								560	10,000	6%	560	779
Salaries:																	
Board of Directors	-	-	-	-	-								-	720	-	-	-
Chairperson of the Board	-	-	-	-	-								-	1,800	-	-	-
Administrative Assistant	8,046	3,125	3,125	3,125	3,125								18,546	37,600	49%	13,605	3,125
Executive Director	9,007	9,007	9,007	9,007	9,007								45,035	108,082	42%	43,302	9,007
Special Police Officer	7,224	6,724	6,724	6,724	6,724								34,120	80,687	42%	32,327	6,724
Taxes - Payroll	1,670	1,554	1,529	2,402	1,551								8,906	21,000	42%	8,255	1,785
Telephone	223	-	-	223	-								446	900	50%	446	465
Travel/Meals	-	72	518	-	-								590	1,700	35%	442	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-								-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-	-	-								90,000	669,495	16%	-	-
Total Administrative Expenses and Transfers	\$ 30,775	\$ 113,494	\$ 24,317	\$ 29,804	\$ 23,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$222,029	\$ 896,254	25%	\$116,934	\$ 25,012
TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,829	\$ 122,136	\$ 32,623	\$ 37,603	\$ 34,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$265,712	\$ 1,050,529	25%	162,927	\$ 32,479

OPERATING CASH ON HAND AS OF: 6/30/25

\$ 62,559

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JUNE 2025**

	Capital Expense Cash on Hand as of 6/1/25:															\$ 75,681	
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	JUNE
Wind Project Development																	
Legal Fees	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028	\$ 10,000	30%	-	2,100
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	1,935	-	-	-	-	-	-	-	1,935	2,000	97%	8,651	-
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	6,500
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963	\$ 92,000	5%	\$ 9,050	\$ 8,600

	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	JUNE	
Wind Energy Project																		
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	
Reserves	-	1,745	-	1,283	-	-	-	-	-	-	-	-	3,028	10,000	30%	-	2,100	
Property Improvements/Purchases																		
Reserves	-	-	-	-	1,935	-	-	-	-	-	-	-	1,935	82,000	2%	8,651	6,500	
Security Expenses																		
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Emergency Alternative Source Water Study																		
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Palmerton Fishing & Hunting Boundary Dispute																		
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-	
Total Capital Reserve Funding	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963	\$ 92,000	5%	9,050	\$ 8,600	

Capital Expense Cash On Hand as of 6/30/25:

\$ 75,681

PROJECTED FUND TOTALS JUNE 30, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 62,559.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 75,681.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,172,212.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,310,452.00