

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
AUGUST 2024**

	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%	2024	2024	2024	2023
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	PROJECTION
City of Bethlehem - Operating Funds	\$ 91,250	-	-	91,250	-	-	91,250	-	-	-	-	-	\$273,750	\$ 365,000	75%	\$ 273,750	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	-	-
Interest Income (Operating/Reserve, MM, PLGITS )	4,009	4,072	4,196	3,989	4,140	4,253	4,090	-	-	-	-	-	16,276	40,000	41%	22,400	4,600
Misc. Income/Refunds/Reimbursements ***	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	3,000	9,728
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	63,070	15,000
Rental Income - Agricultural Leases:																	
Pocono Organics (March)	-	-	-	8,742	-	-	-	-	-	-	-	-	8,742	8,740	100%	8,742	-
Hurlock (March/December)	-	750	-	-	-	-	-	-	-	-	-	-	750	1,750	43%	750	-
Rental Income - Hunting Clubs:																	
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	-
Buck Rub Hunting Club (August)	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	100%	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,080	-	-	-
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	600	600	-	-	-	-	-	4,200	7,200	58%	4,200	1,200
Rental Income - Tower Rentals:																	
AT&T Mobility (E. 3rd Street)	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000	-
Crown Castle (William Street)	1,959	1,959	1,959	1,959	1,959	2,018	2,018	-	-	-	-	-	13,831	23,922	58%	13,429	4,036
T-Mobile (Hecktown Road)	2,492	2,492	2,492	2,492	2,567	5,134	-	-	-	-	-	-	17,669	30,508	58%	17,157	5,134
Zayo (ROWs, 2 Sites)	441	441	441	441	441	441	441	-	-	-	-	-	3,087	5,313	58%	2,994	882
Total Revenues	102,751	10,314	9,688	109,473	12,837	12,446	100,399	-	-	-	-	-	357,908	715,763	50%	416,622	40,580
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 102,751	\$ 10,314	\$ 9,688	\$ 109,473	\$ 12,837	\$ 12,446	\$ 100,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$357,908	\$ 715,763	50%	\$ 416,622	40,580

\*\*\* Fountain Hill Stormwater Fees Reimbursement 2022 & 2023

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**AUGUST 2024**

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%	2024	2024	2024	2023	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEP
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	-	\$ 3,840	\$ -
Consulting Engineer	3,888	4,438	837	1,022	1,203	3,515	1,675	-	-	-	-	-	\$ 16,578	23,000	72%	11,614	1,500
Controller	-	415	415	415	415	415	415	-	-	-	-	-	\$ 2,490	7,600	33%	2,490	1,830
Payroll Services	185	61	63	63	63	63	66	-	-	-	-	-	\$ 564	1,000	56%	416	126
Financial Advisor	-	-	-	-	975	-	-	-	-	-	-	-	\$ 975	15,000	7%	12,871	-
Forestry	2,415	1,474	2,301	1,476	2,301	2,686	2,408	-	-	-	-	-	\$ 15,061	22,000	68%	9,018	3,500
Investment Fees	155	-	-	183	-	-	-	-	-	-	-	-	\$ 338	1,000	34%	346	185
Legal Fees/Solicitor/Bond Counsel	190	380	247	760	589	684	1,298	-	-	-	-	-	\$ 4,148	12,000	35%	3,606	2,500
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	3,500	-	2,338	538
Trustee	-	-	-	-	-	1,625	-	-	-	-	-	-	\$ 1,625	4,925	33%	1,250	-
<b>Total Professional Services</b>	<b>\$ 6,833</b>	<b>\$ 6,768</b>	<b>\$ 3,863</b>	<b>\$ 3,919</b>	<b>\$ 5,546</b>	<b>\$ 8,988</b>	<b>\$ 5,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,779</b>	<b>\$ 94,025</b>	<b>44%</b>	<b>\$ 47,789</b>	<b>10,179</b>

**EXPENSE BUDGET COMPARATIVE  
AUGUST 2024**

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%	2024	2024	2024	2023	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEP
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
Equipment	-	500	38	585	-	139	-	-	-	-	-	-	1,272	3,600	36%	960	500
Equipment Maintenance/Repairs	450	1,714	-	-	-	22	-	-	-	-	-	-	2,186	3,000	73%	640	200
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	360	-	-	-
Fuel Expense	-	2,888	-	-	1,245	-	-	-	-	-	-	-	4,133	8,000	52%	1,300	1,500
Miscellaneous Supplies	-	81	36	-	-	113	-	-	-	-	-	-	230	600	46%	369	150
Security Support	1,113	1,274	2,134	1,481	1,226	1,003	1,147	-	-	-	-	-	9,378	22,000	43%	8,858	2,200
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	-	-
Wireless Services	402	306	601	404	402	302	302	-	-	-	-	-	2,719	5,200	52%	2,901	600
Property Services (Real Estate, Surveys, etc.)	1,000	-	147	-	-	-	-	-	-	-	-	-	1,147	2,600	46%	-	-
<b>Subtotal Security</b>	<b>2,965</b>	<b>6,763</b>	<b>2,956</b>	<b>2,480</b>	<b>2,873</b>	<b>1,579</b>	<b>1,449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 21,065</b>	<b>46,450</b>	<b>45%</b>	<b>15,028</b>	<b>5,150</b>
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	-	2,500	-
Office Building Utilities	210	283	230	163	143	66	160	-	-	-	-	-	1,255	2,500	50%	1,093	125
Silviculture Expenses	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000	9,000	44%	10,091	12,000
<b>Subtotal Property</b>	<b>210</b>	<b>283</b>	<b>230</b>	<b>163</b>	<b>143</b>	<b>4,066</b>	<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,255</b>	<b>13,250</b>	<b>40%</b>	<b>13,684</b>	<b>12,125</b>
<b>Total Security &amp; Property</b>	<b>\$ 3,175</b>	<b>\$ 7,046</b>	<b>\$ 3,186</b>	<b>\$ 2,643</b>	<b>\$ 3,016</b>	<b>\$ 5,645</b>	<b>\$ 1,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,320</b>	<b>\$ 59,700</b>	<b>44%</b>	<b>28,712</b>	<b>17,275</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
AUGUST 2024**

		OPERATING CASH ON HAND AS OF 8/01/24:												\$ 134,686			
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%	2024	2024	2024	2023	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEP
Advertising - Legal	\$ -	\$ 154	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ 300	92%	\$ 146	\$ 100
Conferences and Meetings	-	-	-	165	-	-	45	-	-	-	-	-	210	500	42%	500	300
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Contributions/Donations	-	-	-	52	-	-	-	-	-	-	-	-	52	300	17%	52	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%	1,200	-
Insurance - Operating	-	(115)	-	-	2,357	-	-	-	-	-	-	-	2,242	7,450	30%	2,132	3,500
Insurance - Personnel	2,611	2,518	2,518	2,518	2,518	2,518	2,518	-	-	-	-	-	17,719	48,000	37%	16,933	5,036
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	1,000
Office Supplies/Expense	170	166	16	16	15	15	35	-	-	-	-	-	433	2,000	22%	1,644	-
Web Services	-	-	566	-	-	-	-	-	-	-	-	-	566	360	157%	233	-
Postage	18	-	-	-	-	-	68	-	-	-	-	-	86	150	57%	60	-
Rent - Office, ROW's, Storm Water Fees	112	112	112	112	112	760	112	-	-	-	-	-	1,432	10,000	14%	7,512	224
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	2,312	2,590	3,425	2,700	2,578	3,290	2,786	-	-	-	-	-	19,681	32,960	60%	19,013	5,400
Executive Director	8,660	8,660	8,660	8,660	8,660	8,660	8,660	-	-	-	-	-	60,620	103,925	58%	58,857	17,320
Special Police Officer	6,465	6,465	6,465	6,465	6,465	6,465	6,465	-	-	-	-	-	45,255	77,584	58%	43,939	12,930
Taxes - Payroll	1,504	1,445	1,575	2,291	1,441	1,478	1,565	-	-	-	-	-	11,319	20,066	56%	10,878	3,100
Telephone	223	-	-	223	-	-	223	-	-	-	-	-	669	900	74%	223	-
Travel/Meals	24	-	-	418	-	50	548	-	-	-	-	-	1,040	1,700	61%	1,039	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	249,104	-	-	-
Total Administrative Expenses and Transfers	\$ 23,299	\$ 21,995	\$ 23,460	\$ 23,620	\$ 24,146	\$ 23,236	\$ 23,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$162,801	\$ 562,038	29%	\$164,361	\$ 48,910
TOTAL EXPENSES (Prof/Security/Admin)	\$ 33,307	\$ 35,809	\$ 30,509	\$ 30,182	\$ 32,708	\$ 37,869	\$ 30,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$230,900	\$ 715,763	32%	240,862	\$ 76,364

<b>TOTAL EXPENSES (Prof/Security/Admin)</b>	<b>\$ 33,307</b>	<b>\$ 35,809</b>	<b>\$ 30,509</b>	<b>\$ 30,182</b>	<b>\$ 32,708</b>	<b>\$ 37,869</b>	<b>\$ 30,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$230,900</b>	<b>\$ 715,763</b>	<b>32%</b>	<b>240,862</b>	<b>\$ 76,364</b>
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<b>OPERATING CASH ON HAND AS OF: 09/31/24</b>	<b>\$ 98,902</b>
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**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
AUGUST 2024**

Capital Expense Cash on Hand as of 8/1/24:																	\$ 90,298
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%	2024	2024	2024	2023	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEP
<b>CAPITAL RESERVE EXPENSES</b>																	
<i>Wind Project Development</i>																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	-	524	-
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Property Improvements</i>																	
GIS Mapping Upgrades	-	649	255	5,520	2,228	-	-	-	-	-	-	-	8,652	15,000	58%	-	3,500
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,672	-
Property Improvements/Purchases	-	-	-	-	-	11,700	-	-	-	-	-	-	11,700	30,000	39%	28,013	-
<i>Security Expenses</i>																	
New Patrol Vehicle	-	-	51,890	595	-	-	-	-	-	-	-	-	52,485	55,000	95%	-	4,030
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Emergency Alternative Source Water Study(*)</i>																	
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	399	-	-	-	-	-	-	-	-	-	-	399	10,000	4%	703	-
<b>Total Capital Reserve Expenses and Transfers</b>	\$ -	\$ 1,048	\$ 52,145	\$ 6,115	\$ 2,228	\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,236	\$ 125,000	59%	\$ 50,912	\$ 7,530

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%	2024	2024	2024	2023	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	AUG/SEP
<b>SOURCE OF FUNDING</b>																	
<i>Wind Energy Project</i>																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	524	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
<i>Property Improvements/Purchases</i>																	
Reserves	-	649	255	5,520	2,228	11,700	-	-	-	-	-	-	20,352	45,000	45%	49,885	3,500
<i>Security Expenses</i>																	
Reserves	-	-	51,890	595	-	-	-	-	-	-	-	-	52,485	55,000	95%	-	4,030
<i>Emergency Alternative Source Water Study</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	399	-	-	-	-	-	-	-	-	-	-	399	10,000	4%	703	-
<b>Total Capital Reserve Funding</b>	\$ -	\$ 1,048	\$ 52,145	\$ 6,115	\$ 2,228	\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,236	\$ 125,000	59%	\$ 50,912	\$ 7,530

Capital Expense Cash On Hand as of 09/30/24:

**\$ 90,298**

**PROJECTED FUND TOTALS SEPTEMBER 30, 2024**

OPERATING ACCOUNT	\$ 98,902.00
CAPITAL ACCOUNT	\$ 90,298.00
RESERVE ACCOUNTS (Peoples, PLGITS)	1,073,605.00
<b>TOTAL PROJECTED CASH ON HAND - ALL FUNDS</b>	<b>\$ 1,262,805.00</b>