

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
DECEMBER 2023**

	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%	2023	2023	2023	2022	PROJECTION
REVENUE		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	DECEMBER
City of Bethlehem - Operating Funds	\$	91,250	-	-	91,250	-	-	91,250	-	-	91,250	-	-	\$365,000	\$ 365,000	100%	\$ 365,000	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	230,876	-	-	-	-	230,876	175,000	132%	223,526	-
Interest Income (Operating/Reserve,MM,PLGITS)	2,219	2,539	3,279	3,617	3,413	3,590	3,743	3,636	3,880	3,690	3,730	-	-	37,335	6,000	622%	7,002	4,000
Misc. Income/Refunds/Reimbursements (2)	1,000	-	-	-	-	-	1,000	1,000	1,000	1,000	-	-	-	5,000	-	100%	11,500	3,000
Silviculture (Timbering Income)	25,526	-	-	8,582	14,563	13,085	1,314	-	2,451	-	1,838	1,092	-	68,451	56,000	122%	-	-
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	1,000
Rental Income - Hunting Clubs:																		
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	2,400	-	-	2,400	2,400	100%	2,400	-
Buck Rub Hunting Club (August)	-	-	-	-	-	-	-	2,000	-	-	-	-	-	2,000	2,000	100%	2,000	-
Daniel Boone Hunting and Fishing (October)	-	-	-	-	-	-	-	-	-	-	1,240	-	-	1,240	1,240	100%	1,240	-
McMichaels Hunting Club (May)	-	-	-	-	-	3,130	-	-	-	-	-	-	-	3,130	3,130	100%	3,130	-
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
Rocky Ridge Hunting Club (January)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	-	2,060
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	600	600	600	600	600	600	600	-	6,600	7,200	92%	6,000	600
Rental Income - Tower Rentals:																		
Cingular Wireless (E. 3rd Street)	2,000	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000	-
Crown Castle (William Street)	1,902	1,902	1,902	1,902	1,902	3,818	-	1,959	1,959	1,959	1,959	-	-	21,264	23,228	92%	20,646	1,959
T-Mobile (Hocktown Road)	2,420	2,420	2,420	2,420	2,492	4,985	-	2,492	2,492	2,492	2,492	-	-	27,125	28,619	92%	23,987	2,492
Zayo (ROWs, 2 Sites)	428	428	428	428	427	428	428	428	428	428	428	441	-	4,720	5,158	92%	4,580	441
Total Revenues	127,345	8,639	17,211	123,522	25,049	15,835	99,021	243,441	10,359	105,897	10,314	-	-	786,633	693,022	114%	682,503	18,052
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	136,427
Total Revenues and Transfers	\$ 127,345	\$ 8,639	\$ 17,211	\$ 123,522	\$ 25,049	\$ 15,835	\$ 99,021	\$ 243,441	\$ 10,359	\$ 105,897	\$ 10,314	\$ -	\$ -	\$786,633	\$ 693,022	114%	\$ 682,503	154,479

(1) Received Rocky Ridge Lease in Dec '22

(2) Star Property/UGI License Fee

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

DECEMBER 2023

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%	2023	2023	2023	2022	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	DECEMBER
PROFESSIONAL SERVICES																	
Audit Services	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840	\$ 3,900	98%	\$ 3,760	\$ -
Consulting Engineer	1,612	700	1,707	943	-	-	6,653	3,733	1,275	585	2,690	-	\$ 19,898	20,000	99%	15,250	-
Controller	-	415	830	-	415	415	415	1,830	-	415	415	-	\$ 5,150	8,000	64%	4,565	1,830
Payroll Services	60	60	58	60	58	60	61	61	61	61	61	-	\$ 661	850	78%	743	61
Financial Advisor	-	-	11,409	-	-	1,463	-	-	-	-	3,844	-	\$ 16,716	15,000	111%	15,543	-
Forestry	846	1,930	2,509	1,950	919	210	655	1,778	1,348	1,744	905	-	\$ 14,794	22,500	66%	17,339	1,000
Investment Fees	-	-	-	346	-	-	165	-	-	189	-	-	\$ 700	1,000	70%	162	-
Legal Fees/Solicitor/Bond Counsel	744	523	263	285	523	652	618	580	-	1,681	681	-	\$ 6,550	16,000	41%	10,157	380
Other Consulting/ROW Purchase	-	-	1,800	538	-	-	-	-	1,750	-	1,500	-	\$ 5,588	3,000	186%	489	-
Trustee	-	-	-	-	1,250	-	-	-	-	3,500	-	-	\$ 4,750	4,750	100%	1,250	1,250
Total Professional Services	\$ 7,102	\$ 3,628	\$ 18,576	\$ 4,122	\$ 3,165	\$ 2,800	\$ 8,567	\$ 7,982	\$ 4,434	\$ 8,175	\$ 10,096	\$ -	\$ 78,647	\$ 95,000	83%	\$ 69,258	4,521

**EXPENSE BUDGET COMPARATIVE
DECEMBER 2023**

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%	2023	2023	2023	2022	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	DECEMBER
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	-	\$ -	\$ -
Equipment	460	500	-	-	-	-	-	-	-	736	260	-	1,956	3,000	65%	6,554	55
Equipment Maintenance/Repairs	-	217	280	-	56	-	87	329	-	-	-	-	969	3,500	28%	2,695	-
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Fuel Expense	-	-	1,300	-	-	-	-	3,446	-	-	-	-	4,746	8,000	59%	7,395	-
Miscellaneous Supplies	73	-	-	-	141	-	155	-	-	-	157	-	526	600	105%	420	-
Security Support	1,066	1,190	1,299	1,685	959	1,237	1,422	1,206	1,701	1,036	1,314	-	14,115	20,000	71%	13,064	1,300
Uniforms	-	-	-	-	-	-	-	-	316	-	180	-	496	1,000	50%	732	-
Wireless Services	408	298	522	386	403	424	461	581	313	398	400	-	4,594	5,000	92%	4,435	400
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	525	-	-	-	525	3,000	18%	450	-
Subtotal Security	2,007	2,205	3,401	2,071	1,559	1,561	2,125	5,662	2,855	2,170	2,311	-	\$ 27,927	44,750	62%	35,745	1,755
Miscellaneous Property Expenses	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	6,500	38%	1,153	144
Office Building Utilities	210	287	128	202	132	93	40	54	52	47	100	-	1,345	2,500	54%	1,601	125
Silviculture Expenses	-	-	-	-	10,091	-	-	-	-	-	-	-	10,091	9,900	102%	4,938	-
Subtotal Property	210	287	2,628	202	10,223	93	40	54	52	47	100	-	13,936	18,900	74%	7,692	269
Total Security & Property	\$ 2,217	\$ 2,492	\$ 6,029	\$ 2,273	\$ 11,782	\$ 1,754	\$ 2,165	\$ 5,616	\$ 2,907	\$ 2,217	\$ 2,411	\$ -	\$ 41,863	\$ 63,650	66%	43,437	2,024

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
DECEMBER 2023**

	OPERATING CASH ON HAND AS OF 12/01/23:													\$ 151,999			
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%	2023	2023	2023	2022	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	DECEMBER
Advertising - Legal	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 400	37%	\$ 258	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	-	195	-	-	195	50	390%	-	-
Contingencies	-	500	-	-	-	-	-	-	-	-	-	-	500	3,000	17%	-	90
Contributions/Donations	-	-	-	-	52	-	-	-	-	-	-	-	52	300	17%	150	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%	995	-
Insurance - Operating	(93)	-	-	-	2,225	-	-	3,504	-	654	-	-	6,290	6,765	93%	4,256	-
Insurance - Personnel	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	18,062	-	42,252	44,180	96%	33,956	2,419
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	440	-
Office Supplies/Expense	19	986	38	77	19	19	487	38	-	246	38	-	1,967	1,200	164%	1,056	16
Web Services	89	-	144	-	-	-	-	-	-	-	-	-	233	200	117%	275	-
Postage	-	60	-	-	-	-	-	-	-	66	-	-	126	175	72%	87	-
Rent - Office, ROW's, Storm Water Fees	112	388	592	4,976	112	112	1,220	224	487	112	112	-	8,447	9,000	94%	8,397	365
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800
Administrative Assistant	2,725	2,875	2,365	3,265	2,669	2,323	2,991	2,020	3,300	2,675	2,645	-	29,653	32,969	90%	28,341	2,700
Executive Director	8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	8,408	-	92,488	100,888	92%	88,932	8,408
Special Police Officer	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	6,277	-	69,047	75,324	92%	67,036	6,277
Taxes - Payroll	1,406	1,411	2,179	1,494	1,393	1,388	1,606	1,363	1,498	1,508	1,419	-	16,665	19,500	85%	16,020	1,515
Telephone	-	-	-	-	223	-	-	223	-	223	-	-	669	900	74%	893	223
Travel/Meals	17	-	427	-	-	-	595	-	-	326	-	-	1,365	1,500	91%	1,133	400
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	123,601	-	-	125,000
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	125,000
Total Administrative Expenses and Transfers	\$ 22,579	\$ 23,270	\$ 22,849	\$ 26,916	\$ 23,797	\$ 20,946	\$ 24,003	\$ 24,476	\$ 22,389	\$ 23,109	\$ 36,961	\$ -	\$ 271,295	\$ 534,372	51%	\$ 252,225	\$ 274,933
TOTAL EXPENSES (Prof/Security/Admin)	\$ 31,898	\$ 29,390	\$ 47,454	\$ 33,311	\$ 38,744	\$ 25,500	\$ 34,735	\$ 38,074	\$ 29,730	\$ 33,501	\$ 49,468	\$ -	\$ 391,805	\$ 693,022	57%	364,920	\$ 281,478
OPERATING CASH ON HAND AS OF: 12/31/23													\$ 25,000				

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
DECEMBER 2023**

	Capital Expense Cash on Hand as of 12/1/23:													\$ 316,482			
Percentage - Budget YTD	6.33%	18.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2023	2023	2023	2022	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	DECEMBER
Wind Project Development																	
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	210	9,402	105	4,426	380	-	7,744	-	2,905	1,993	-	27,145	10,000	271%	4,445	1,500
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
PFH&F (Legal Fees)	-	5,218	-	-	703	975	-	-	-	-	-	-	6,896	10,000	69%	14,391	500
Authority Watershed Office Improvements	-	-	-	-	3,500	-	-	-	-	-	-	-	3,500	-	0%	-	-
Property Purchases	26,013	-	-	-	-	-	-	-	-	-	-	-	26,013	30,060	87%	-	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,410	-
Emergency Alternative Source Water Study(*)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	8,880	-
Total Capital Reserve Expenses and Transfers	\$ 26,013	\$ 5,428	\$ 9,402	\$ 105	\$ 8,629	\$ 1,335	\$ -	\$ 7,744	\$ -	\$ 2,905	\$ 1,993	\$ -	\$ 63,554	\$ 65,000	98%	\$ 58,126	\$ 2,000

Percentage - Budget YTD	6.33%	18.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	2023	2023	2023	2022	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	DECEMBER
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	210	9,402	105	4,428	380	-	7,744	-	2,905	1,993	-	27,145	10,000	271%	4,445	1,500
Property Improvements/Purchases/PFH&F																	
Reserves	26,013	5,218	-	-	4,203	975	-	-	-	-	-	-	36,409	40,000	91%	14,391	500
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,410	-
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	8,880	-
Total Capital Reserve Funding	\$ 26,013	\$ 5,428	\$ 9,402	\$ 105	\$ 8,629	\$ 1,335	\$ -	\$ 7,744	\$ -	\$ 2,905	\$ 1,993	\$ -	\$ 63,554	\$ 65,000	98%	\$ 58,126	\$ 2,000

Capital Expense Cash On Hand as of 12/31/23:

\$ 316,482

PROJECTED FUND TOTALS DECEMBER 31, 2023)

OPERATING ACCOUNT	\$ 25,000.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	1,394,055.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,419,055.00