

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
SEPTEMBER 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	-	230,876	-
Interest Income (Operating/Reserve,MM, PLGITS)	4,009	4,072	4,196	3,989	4,140	4,253	4,090	4,262	-	-	-	-	16,276	40,000	41%	26,034	2,050
Misc. Income/Refunds/Reimbursements ***	-	-	-	-	-	-	-	9,728	-	-	-	-	9,728	3,000	324%	4,000	-
Silviculture (Timbering Income)	-	-	-	-	-	-	-	642	-	-	-	-	642	40,000	2%	65,521	2,500
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	-	-
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	600	600	600	-	-	-	-	4,800	7,200	67%	4,800	600
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	2,018	-	-	-	-	15,849	23,922	66%	15,388	2,018
T-Mobile (Hecktown Road)	2,492	2,492	2,492	2,492	2,567	5,134	-	2,567	-	-	-	-	20,236	30,608	66%	19,649	2,567
Zayo (ROWs, 2 Sites)	441	441	441	441	441	441	441	441	-	-	-	-	3,528	5,313	66%	3,422	441
Total Revenues	102,751	10,314	9,688	109,473	12,837	12,446	100,399	20,258	-	-	-	-	378,166	715,763	53%	660,062	10,176
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 102,751	\$ 10,314	\$ 9,688	\$ 109,473	\$ 12,837	\$ 12,446	\$ 100,399	\$ 20,258	\$ -	\$ -	\$ -	\$ -	\$378,166	\$ 715,763	53%	\$ 660,062	10,176

*** Fountain Hill Stormwater Fees Reimbursement 2022 & 2023

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

SEPTEMBER 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	SEPTEMBER
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	-	\$ 3,840	\$ -
Consulting Engineer	3,868	4,438	637	1,022	1,203	3,515	1,675	614	-	-	-	-	\$ 17,192	23,000	75%	15,347	355
Controller	-	415	415	415	415	415	415	415	-	-	-	-	\$ 2,905	7,600	38%	4,320	1,415
Payroll Services	185	61	63	63	63	63	66	64	-	-	-	-	\$ 628	1,000	63%	477	64
Financial Advisor	-	-	-	-	975	-	-	-	-	-	-	-	\$ 975	15,000	7%	12,871	-
Forestry	2,415	1,474	2,301	1,476	2,301	2,686	2,408	1,999	-	-	-	-	\$ 17,060	22,000	78%	10,797	965
Investment Fees	155	-	-	183	-	-	-	183	-	-	-	-	\$ 521	1,000	52%	346	-
Legal Fees/Solicitor/Bond Counsel	190	380	247	760	589	684	1,298	593	-	-	-	-	\$ 4,741	12,000	40%	4,186	985
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	538	-	-	-	-	\$ 538	3,500	15%	2,338	750
Trustee	-	-	-	-	-	1,625	-	-	-	-	-	-	\$ 1,625	4,925	33%	1,250	-
Total Professional Services	\$ 6,833	\$ 6,768	\$ 3,863	\$ 3,919	\$ 5,546	\$ 8,988	\$ 5,862	\$ 4,406	\$ -	\$ -	\$ -	\$ -	\$ 46,185	\$ 94,025	49%	\$ 55,772	4,534

**EXPENSE BUDGET COMPARATIVE
SEPTEMBER 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
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	SEPTEMBER
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
Equipment	-	500	38	595	-	139	-	-	-	-	-	-	1,272	3,500	36%	960	-
Equipment Maintenance/Repairs	450	1,714	-	-	-	22	-	94	-	-	-	-	2,280	3,000	76%	969	-
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-
Fuel Expense	-	2,888	-	-	1,245	-	-	-	-	-	-	-	4,133	8,000	52%	4,746	-
Miscellaneous Supplies	-	81	36	-	-	113	-	132	-	-	-	-	362	500	72%	369	-
Security Support	1,113	1,274	2,134	1,481	1,226	1,003	1,147	1,338	-	-	-	-	10,716	22,000	49%	10,063	1,608
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	-	-
Wireless Services	402	306	601	404	402	302	302	302	-	-	-	-	3,021	5,200	58%	3,481	422
Property Services (Real Estate, Surveys, etc.)	1,000	-	147	-	-	-	-	-	-	-	-	-	1,147	2,500	46%	-	545
Subtotal Security	2,965	6,763	2,958	2,480	2,873	1,579	1,449	1,866	-	-	-	-	\$ 22,931	46,450	49%	20,588	2,575
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750	-	2,500	-
Office Building Utilities	210	283	230	163	143	66	160	-	-	-	-	-	1,255	2,500	50%	1,147	180
Silviculture Expenses	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000	9,000	44%	10,091	-
Subtotal Property	210	283	230	163	143	4,066	160	-	-	-	-	-	5,255	13,250	40%	13,738	180
Total Security & Property	\$ 3,175	\$ 7,046	\$ 3,186	\$ 2,643	\$ 3,016	\$ 5,645	\$ 1,609	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ 28,186	\$ 59,700	47%	34,326	2,755

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
SEPTEMBER 2024**

		OPERATING CASH ON HAND AS OF 9/01/24:															\$ 117,873
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	\$ -
Conferences and Meetings	-	-	-	165		-	45	-	-	-	-	-	210	500	42%	500	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Contributions/Donations	-	-	-	52	-	-	-	10	-	-	-	-	62	300	21%	52	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%	1,200	-
Insurance - Operating	-	(115)	-	-	2,357	-	-	3,839	-	-	-	-	6,081	7,450	82%	5,636	-
Insurance - Personnel	2,611	2,518	2,518	2,518	2,518	2,518	2,518	2,518	-	-	-	-	20,237	48,000	42%	19,352	2,518
Office Equipment	-	-	-	-	-	-	-	925	-	-	-	-	925	500	185%	-	650
Office Supplies/Expense	170	166	16	16	15	15	35	15	-	-	-	-	448	2,060	22%	1,682	-
Web Services	-	-	566	-	-	-	-	-	-	-	-	-	566	350	157%	233	-
Postage	18	-	-	-	-	-	68	-	-	-	-	-	86	150	57%	60	-
Rent - Office, ROW's, Storm Water Fees	112	112	112	112	112	760	112	112	-	-	-	-	1,544	10,000	15%	7,736	112
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	2,283	-	-	-	-	21,964	32,060	67%	21,033	3,609
Executive Director	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	-	-	-	-	69,280	103,825	67%	67,265	8,660
Special Police Officer	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	-	-	-	-	51,720	77,584	67%	50,216	6,465
Taxes - Payroll	1,504	1,445	1,575	2,291	1,441	1,478	1,585	1,427	-	-	-	-	12,746	20,085	63%	12,241	1,550
Telephone	223	-	-	223	-	-	223	-	-	-	-	-	669	900	74%	446	-
Travel/Meals	24	-	-	418	-	50	548	-	-	-	-	-	1,040	1,700	61%	1,039	78
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	\$ 26,254	\$ -	\$ -	\$ -	\$ -	\$189,055	\$ 562,038	34%	\$188,837	\$ 23,642
TOTAL EXPENSES (Prof/Security/Admin)	\$ 33,307	\$ 35,809	\$ 30,509	\$ 30,182	\$ 32,708	\$ 37,869	\$ 30,516	\$ 32,526	\$ -	\$ -	\$ -	\$ -	\$263,426	\$ 715,763	37%	278,935	\$ 30,931

TOTAL EXPENSES (Prof/Security/Admin)	\$ 33,307	\$ 35,809	\$ 30,509	\$ 30,182	\$ 32,708	\$ 37,869	\$ 30,516	\$ 32,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$263,426	\$ 715,763	37%	278,935	\$ 30,931
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OPERATING CASH ON HAND AS OF: 09/31/24	\$ 97,118
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**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
SEPTEMBER 2024**

Capital Expense Cash on Hand as of 9/1/24:																		\$ 84,047
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	
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	SEPTEMBER	
Wind Project Development																		
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	-	562	-	
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Improvements																		
GIS Mapping Upgrades	-	649	255	5,520	2,228	-	-	2,243	-	-	-	-	10,895	15,000	73%	-	-	
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,378	-	
Property Improvements/Purchases	-	-	-	-	-	11,700	-	-	-	-	-	-	11,700	30,000	39%	26,013	-	
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
New Patrol Vehicle	-	-	51,890	595	-	-	-	4,029	-	-	-	-	56,514	55,000	103%	-	-	
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Palmerton Fishing & Hunting Boundary Dispute																		
Legal Fees	-	399	-	-	-	-	-	-	-	-	-	-	399	10,000	4%	703	-	
Total Capital Reserve Expenses and Transfers	\$ -	\$ 1,048	\$ 52,145	\$ 6,115	\$ 2,228	\$ 11,700	\$ -	\$ 6,272	\$ -	\$ -	\$ -	\$ -	\$ 79,508	\$ 125,000	64%	\$ 58,656	\$ -	

SOURCE OF FUNDING	Percentage - Budget YTD												2024	2024	2024	2023	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	SEPTEMBER
Wind Ennergy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	562	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Property Improvements/Purchases																	
Reserves	-	649	255	5,520	2,228	11,700	-	2,243	-	-	-	-	22,595	45,000	50%	57,391	-
Security Expenses																	
Reserves	-	-	51,890	595	-	-	-	4,029	-	-	-	-	56,514	55,000	103%	-	-
Emergency Alternative Source Water Study																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute																	
Reserves	-	399	-	-	-	-	-	-	-	-	-	-	399	10,000	4%	703	-
Total Capital Reserve Funding	\$ -	\$ 1,048	\$ 52,145	\$ 6,115	\$ 2,228	\$ 11,700	\$ -	\$ 6,272	\$ -	\$ -	\$ -	\$ -	\$ 79,508	\$ 125,000	64%	58,656	\$ -

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

\$ 84,047

PROJECTED FUND TOTALS SEPTEMBER 30, 2024

OPERATING ACCOUNT	\$ 97,118.00
CAPITAL ACCOUNT	\$ 84,047.00
RESERVE ACCOUNTS (Peoples, PLGITS)	1,077,841.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,259,006.00