

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
OCTOBER 2024**

Percentage - Budget YTD	6.33%	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	
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	OCT/NOV/DEC	
City of Bethlehem - Operating Funds	\$ 91,250	-	-	91,250	-	-	91,250	-	-	-	-	-	\$273,750	\$ 365,000	75%	\$ 273,750	\$ 91,250	
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	4,179	-	-	-	16,276	40,000	41%	29,914	6,000	
Misc. Income/Refunds/Reimbursements ***	-	-	-	-	-	-	-	9,728	-	-	-	-	9,728	3,000	324%	5,000	-	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	642	2,187	-	-	-	2,829	40,000	7%	65,521	12,000	
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	1,000	
Rental Income - Hunting Clubs:																		
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	-	-	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	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	-	2,060	
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	600	600	600	600	-	-	-	5,400	7,200	75%	5,400	1,800	
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	4,036	-	-	-	19,885	23,922	83%	17,347	6,054	
T-Mobile (Hecktown Road)	2,492	2,492	2,492	2,492	2,567	5,134	-	2,567	5,134	-	-	-	25,370	30,508	83%	22,142	7,701	
Zayo (ROWS, 2 Sites)	441	441	441	441	441	441	441	441	441	-	-	-	3,969	5,313	75%	3,849	1,323	
Total Revenues	102,751	10,314	9,688	109,473	12,837	12,446	100,399	20,258	16,577	-	-	-	394,743	715,763	55%	670,421	135,328	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 102,751	\$ 10,314	\$ 9,688	\$ 109,473	\$ 12,837	\$ 12,446	\$ 100,399	\$ 20,258	\$ 16,577	\$ -	\$ -	\$ -	\$394,743	\$ 715,763	55%	\$ 670,421	135,328	

*** Fountain Hill Stormwater Fees Reimbursement 2022 & 2023

**EXPENSE BUDGET COMPARATIVE
OCTOBER 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	OCT/NOV/DEC
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
Equipment	-	500	38	595	-	139	-	-	-	-	-	-	1,272	3,500	36%	960	1,500
Equipment Maintenance/Repairs	450	1,714	-	-	-	22	-	94	-	-	-	-	2,280	3,000	76%	969	500
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-
Fuel Expense	-	2,888	-	-	1,245	-	-	-	-	-	-	-	4,133	8,000	52%	4,746	3,500
Miscellaneous Supplies	-	81	36	-	-	113	-	132	-	-	-	-	362	500	72%	369	150
Security Support	1,113	1,274	2,134	1,481	1,226	1,003	1,147	1,338	1,808	-	-	-	12,324	22,000	56%	11,764	7,500
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	316	1,000
Wireless Services	402	306	601	404	402	302	302	302	404	-	-	-	3,425	5,200	66%	3,795	906
Property Services (Real Estate, Surveys, etc.)	1,000	-	147	-	-	-	-	-	545	-	-	-	1,692	2,500	68%	525	-
Subtotal Security	2,965	6,763	2,956	2,480	2,873	1,579	1,449	1,866	2,657	-	-	-	\$ 25,488	46,450	55%	23,444	15,056
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	1,760	-	2,500	2,000
Office Building Utilities	210	283	230	163	143	66	160	-	165	-	-	-	1,420	2,600	57%	1,199	475
Silviculture Expenses	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000	9,000	44%	10,091	1,000
Subtotal Property	210	283	230	163	143	4,066	160	-	165	-	-	-	5,420	13,250	41%	13,790	3,475
Total Security & Property	\$ 3,175	\$ 7,046	\$ 3,186	\$ 2,643	\$ 3,016	\$ 5,645	\$ 1,609	\$ 1,866	\$ 2,722	\$ -	\$ -	\$ -	\$ 30,908	\$ 59,700	52%	37,234	18,531

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2024**

		OPERATING CASH ON HAND AS OF 10/01/24:												\$	99,477		
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	OCT/NOV/DEC
Advertising - Legal	\$ -	\$ 154	\$ 123	\$ -	\$ -		\$ -	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ 370	\$ 300	123%	\$ 146	\$ -
Conferences and Meetings	-	-	-	165	-	-	45	-	-	-	-	-	210	500	42%	500	200
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Contributions/Donations	-	-	-	52	-	-	-	10	-	-	-	-	62	300	21%	52	150
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%	1,200	-
Insurance - Operating	-	(115)	-	-	2,357	-	-	3,839	350	-	-	-	6,431	7,450	86%	5,636	1,275
Insurance - Personnel	2,611	2,618	2,518	2,518	2,518	2,518	2,518	2,518	2,518	-	-	-	22,755	48,000	47%	21,771	24,100
Office Equipment	-	-	-	-	-	-	-	925	-	-	-	-	925	500	185%	-	-
Office Supplies/Expense	170	166	16	16	15	15	35	15	15	-	-	-	463	2,000	23%	1,682	800
Web Services	-	-	566	-	-	-	-	-	-	-	-	-	566	360	157%	233	100
Postage	18	-	-	-	-	-	68	-	-	-	-	-	86	150	57%	60	75
Rent - Office, ROW's, Storm Water Fees	112	112	112	112	112	760	112	112	112	-	-	-	1,656	10,000	17%	8,223	336
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800
Administrative Assistant	2,312	2,590	3,425	2,700	2,578	3,290	2,786	2,283	3,609	-	-	-	25,573	32,960	78%	24,333	7,085
Executive Director	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	-	-	-	77,940	103,925	75%	75,674	25,980
Special Police Officer	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	-	-	-	58,185	77,584	75%	56,493	19,395
Taxes - Payroll	1,504	1,445	1,575	2,291	1,441	1,478	1,585	1,427	1,549	-	-	-	14,295	20,085	71%	13,739	4,750
Telephone	223	-	-	223	-	-	223	-	-	-	-	-	669	900	74%	446	223
Travel/Meals	24	-	-	418	-	50	548	-	78	-	-	-	1,118	1,700	66%	1,039	600
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	248,104	-	-	35,000
Total Administrative Expenses and Transfers	\$ 23,299	\$ 21,995	\$ 23,460	\$ 23,620	\$ 24,146	\$ 23,236	\$ 23,045	\$ 26,254	\$ 23,449	\$ -	\$ -	\$ -	\$212,504	\$ 562,038	38%	\$211,227	\$ 157,589
TOTAL EXPENSES (Prof/Security/Admin)	\$ 33,307	\$ 35,809	\$ 30,509	\$ 30,182	\$ 32,708	\$ 37,869	\$ 30,516	\$ 32,526	\$ 30,704	\$ -	\$ -	\$ -	\$294,130	\$ 715,763	41%	308,666	\$ 199,720

TOTAL EXPENSES (Prof/Security/Admin)	\$ 33,307	\$ 35,809	\$ 30,509	\$ 30,182	\$ 32,708	\$ 37,869	\$ 30,516	\$ 32,526	\$ 30,704	\$ -	\$ -	\$ -	\$294,130	\$ 715,763	41%	308,666	\$ 199,720
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OPERATING CASH ON HAND AS OF: 12/31/24	\$ 35,085
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**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2024**

	Capital Expense Cash on Hand as of 10/1/24:														\$ 84,058		
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	OCT/NOV/DEC
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	-	562	1,000
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	649	255	5,520	2,228	-	-	2,243	-	-	-	-	10,895	15,000	73%	-	1,500
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	\$ 2,500

SOURCE OF FUNDING	Percentages - 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	OCT/NOV/DEC	
Wind Energy Project																		
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	562	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	1,000
Property Improvements/Purchases																		
Reserves	-	649	255	5,520	2,228	11,700	-	2,243	-	-	-	-	-	22,595	45,000	50%	57,391	1,500
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	\$ 2,500

Capital Expense Cash On Hand as of 12/31/24:

\$ 84,058

PROJECTED FUND TOTALS DECEMBER 31, 2024

OPERATING ACCOUNT	\$ 35,085.00
CAPITAL ACCOUNT	\$ 84,058.00
RESERVE ACCOUNTS (Peoples, PLGITS)	1,081,997.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,201,140.00