

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
MAY 2026**

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%	2026	2025	2026	2025	PROJECTION		
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD			
City of Bethlehem - Operating Funds	\$ -	\$ 91,250	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,500	\$ 365,000	50%	\$ 182,500	\$ -		
Carbon Credit Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-		
Interest Income (Operating/Reserve,MM, PLGITS)	3,204	3,153	2,874	3,120	-	-	-	-	-	-	-	-	12,351	36,000	35%	14,719	6,200		
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-		
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-		
Rental Income - Agricultural Leases:																			
Pocono Organics (March)	-	-	8,742	-	-	-	-	-	-	-	-	-	8,742	8,742	100%	-	-		
Riverview Dairy	-	-	-	1,750	-	-	-	-	-	-	-	-	1,750	1,750	100%	1,750	-		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-		
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	-	-		
Hatchery Road (Kettle Creek Hunting Club)*	-	2,400	-	-	-	-	-	-	-	-	-	-	2,400	7,200	33%	4,200	1,200		
Rental Income - Tower Rentals:																			
AT&T Mobility (E. 3rd Street)	2,200	-	-	-	-	-	-	-	-	-	-	-	2,200	2,000	110%	2,000	-		
Crown Castle (William Street)	2,078	2,078	2,078	2,078	-	-	-	-	-	-	-	-	8,312	25,379	33%	8,072	4,156		
T-Mobile (Hecktown Road)	2,644	2,644	2,644	2,644	-	-	-	-	-	-	-	-	10,576	32,368	33%	10,269	5,288		
Zayo (ROWs, 2 Sites)**	457	457	935	457	-	-	-	-	-	-	-	-	2,336	5,618	42%	2,269	934		
Total Revenues	10,593	101,992	17,273	104,439	-	-	-	-	-	-	-	-	234,297	1,137,385	21%	228,909	17,778		
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenues and Transfers	\$ 10,593	\$ 101,992	\$ 17,273	\$ 104,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,297	\$ 1,137,385	21%	\$ 228,909	17,778		

* Payment in February is for Jan, Feb, Mar, April

**Payment in March (Zayo) is for Dec '25 & Apr '26

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

MAY 2026

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%	2026	2026	2026	2025	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300	-	\$ -	\$ 5,300
Consulting Engineer	1,511	3,173	746	3,244									\$ 8,674	30,000	29%	10,203	7,500
Controller	1,435	415	-	415									\$ 2,265	7,000	32%	2,680	1,245
Payroll Services	69	195	69	69									\$ 402	1,000	40%	261	140
Financial Advisor	550	-	-	-									\$ 550	8,000	7%	956	500
Forestry	120	218	846	1,199									\$ 2,383	20,000	12%	2,136	3,000
Investment Fees	182	-	-	164									\$ 346	1,000	35%	365	-
Legal Fees/Solicitor/Bond Counsel	-	618	485	-									\$ 1,103	8,000	14%	1,895	6,000
Other Consulting/ROW Purchase	-	750	-	-									\$ 750	2,500	30%	-	-
Trustee	-	-	-	-									\$ -	5,125	-	-	-
Total Professional Services	\$ 3,867	\$ 5,369	\$ 2,146	\$ 5,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,473	\$ 88,925	19%	\$ 18,496	23,685

**EXPENSE BUDGET COMPARATIVE
MAY 2026**

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%	2026 YTD	2026 Budget	2026 %	2025 YTD	PROJECTION MAY/JUN
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC					
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	-	\$ -	\$ -
Equipment	-	1,127	-	-	-	-	-	-	-	-	-	-	\$ 1,127	3,000	38%	2,256	-
Equipment Maintenance/Repairs	-	578	-	-	-	-	-	-	-	-	-	-	\$ 578	4,000	14%	3,356	500
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	400	-	-	-
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	7,000	-	-	3,500
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500	-	-	150
Security Support	1,602	1,217	1,337	1,543	-	-	-	-	-	-	-	-	\$ 5,699	23,000	25%	5,704	3,100
Uniforms	-	-	130	-	-	-	-	-	-	-	-	-	\$ 130	1,500	9%	144	-
Wireless Services	412	311	387	412	-	-	-	-	-	-	-	-	\$ 1,522	5,730	27%	1,926	760
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	1,500	-	-	685
Subtotal Security	2,014	3,233	1,854	1,955	-	-	-	-	-	-	-	-	\$ 9,056	46,730	19%	13,386	8,695
Miscellaneous Property Expenses	375	-	-	-	-	-	-	-	-	-	-	-	375	2,000	19%	-	400
Office Building Utilities	280	320	410	218	-	-	-	-	-	-	-	-	1,228	2,500	49%	1,029	615
Silviculture Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	-
Subtotal Property	655	320	410	218	-	-	-	-	-	-	-	-	1,603	16,500	10%	1,029	1,015
Total Security & Property	\$ 2,669	\$ 3,553	\$ 2,264	\$ 2,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,659	\$ 63,230	17%	14,415	9,710

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
MAY 2026**

	OPERATING CASH ON HAND AS OF 5/01/26													\$ 148,124			
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%	2026	2026	2026	2025	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN
Advertising - Legal	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 350	42%	\$ 242	\$ -
Conferences and Meetings	-	49	415	130									594	1,200	50%	375	-
Contingencies	-	-	-	-	-								-	2,000	-	-	-
Contributions/Donations	-	-	-	104									104	600	17%	52	-
Dues and Subscriptions	1,200	-	-	-									1,200	2,200	55%	1,200	-
Insurance - Operating	-	-	-	5,191									5,191	8,100	64%	4,927	
Insurance - Personnel	6,528	3,255	3,095	3,095									15,975	50,000	32%	11,828	6,193
Office Equipment	-	-	-	-									-	500	-	-	-
Office Supplies/Expense	32	32	32	530									626	1,500	42%	643	100
Web Services	-	172	204	-									376	400	94%	322	-
Postage	-	94	20	-									114	150	76%	-	-
Rent - Office, ROW's, Storm Water Fees	197	112	112	112									533	2,063	26%	448	224
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	3,281	3,281	3,281	3,281									13,124	39,375	33%	15,421	6,562
Executive Director	9,412	9,412	9,412	9,412									37,648	112,946	33%	36,027	18,824
Special Police Officer	6,993	6,993	6,993	6,993									27,972	83,914	33%	27,396	13,986
Taxes - Payroll	1,743	1,591	1,601	2,455									7,401	22,000	34%	7,355	3,700
Telephone	223	-	-	223									446	1,000	45%	446	-
Travel/Meals	382	-	24	-									406	1,800	23%	590	535
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative Expenses and Transfers	\$ 30,137	\$ 24,991	\$ 25,190	\$ 31,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,856	\$ 332,618	34%	\$107,272	\$ 50,124
TOTAL EXPENSES (Prof/Security/Admin)	\$ 36,673	\$ 33,913	\$ 29,600	\$ 38,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,988	\$ 484,773	29%	\$140,183	\$ 83,519

OPERATING CASH ON HAND AS OF: 6/30/26

\$ 82,383

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
MAY 2026**

	Capital Expense Cash on Hand as of 5/1/26																\$ 4,729
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%	2026	2026	2026	2026	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN
Transfer to Operating/Reserve Fund														0			
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	-	133	330
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watershed/Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	6,000
Special Capital Planning Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	2,895	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	-	\$ 3,028	\$ 6,330

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%	2026	2026	2026	2025	PROJECTION								
SOURCE OF FUNDING													JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUN								
Wind Energy Project																																					
Operating Funds													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	\$ -					
Reserves													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	133	330					
Property Improvements/Purchases																																					
Reserves													-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-						
Security Expenses																																					
Reserves													-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	6,000						
Emergency Alternative Source Water Study																																					
Reserves													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Palmerton Fishing & Hunting Boundary Dispute																																					
Reserves													-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	2,895	-							
Total Capital Reserve Funding													\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	0%	\$ 3,028	\$ 6,330							

Capital Expense Cash On Hand as of 6/30/26:

\$ (1,601)**

PROJECTED FUND TOTALS JUNE 30, 2026

1001 OPERATING ACCOUNT (Embassy)	\$ 82,383.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 4,729.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,200,305.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,287,417.00

**A transfer of \$50,000.00 from Peoples Capital Reserve to Embassy Capital Expense will occur in June when the above invoices will be due.