

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
APRIL 2026**

Percentage - Budget YTD	8.33%	18.67%	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	
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN	
City of Bethlehem - Operating Funds	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,250	\$ 365,000	25%	\$ 91,250	\$ 91,250	
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-	
Interest Income (Operating/Reserve/MM, PLGITS)	3,204	3,153	2,874	-	-	-	-	-	-	-	-	-	9,231	35,000	26%	10,970	9,000	
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	
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	
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	
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	-	-	-	
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	-	-	-	
Hatchery Road (Kettle Creek Hunting Club)*	-	2,400	-	-	-	-	-	-	-	-	-	-	2,400	7,200	33%	2,400	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	-	-	-	-	-	-	-	-	-	6,234	26,378	25%	6,054	6,234	
T-Mobile (Hocktown Road)	2,644	2,644	2,644	-	-	-	-	-	-	-	-	-	7,932	32,385	25%	7,702	7,932	
Zayo (ROWS, 2 Sites)**	457	457	935	-	-	-	-	-	-	-	-	-	1,869	5,618	33%	1,815	1,401	
Total Revenues	10,593	101,992	17,273	-	-	-	-	-	-	-	-	-	129,858	1,137,385	11%	123,941	121,897	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 10,593	\$ 101,992	\$ 17,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,858	\$ 1,137,385	11%	\$ 123,941	121,897	

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

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

APRIL 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	APR/MAY/JUN
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300	-	\$ -	\$ -
Consulting Engineer	1,511	3,173	746										\$ 5,430	30,000	18%	7,178	6,000
Controller	1,435	415	-										\$ 1,850	7,000	26%	2,265	1,245
Payroll Services	69	195	69										\$ 333	1,000	33%	196	210
Financial Advisor	550	-	-										\$ 550	8,000	7%	956	-
Forestry	120	218	846										\$ 1,184	20,000	6%	2,136	5,000
Investment Fees	182	-	-										\$ 182	1,000	18%	184	164
Legal Fees/Solicitor/Bond Counsel	-	618	485										\$ 1,103	8,000	14%	993	4,000
Other Consulting/ROW Purchase	-	750	-										\$ 750	2,500	30%	-	-
Trustee	-	-	-										\$ -	5,125	-	-	-
Total Professional Services	\$ 3,867	\$ 5,369	\$ 2,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,382	\$ 88,925	13%	\$ 13,908	16,619

**EXPENSE BUDGET COMPARATIVE
APRIL 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
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	-	\$ -	\$ -
Equipment	-	1,127	-	-	-	-	-	-	-	-	-	-	\$ 1,127	3,000	38%	2,256	-
Equipment Maintenance/Repairs	-	578	-	-	-	-	-	-	-	-	-	-	\$ 578	4,000	14%	2,298	700
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	400	-	-	-
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	7,000	-	-	2,500
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500	-	-	-
Security Support	1,602	1,217	1,337	-	-	-	-	-	-	-	-	-	\$ 4,156	23,000	18%	4,247	4,700
Uniforms	-	-	130	-	-	-	-	-	-	-	-	-	\$ 130	1,500	9%	144	-
Wireless Services	412	311	357	-	-	-	-	-	-	-	-	-	\$ 1,110	5,730	19%	1,320	1,200
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	1,500	-	-	-
Subtotal Security	2,014	3,233	1,854	-	-	-	-	-	-	-	-	-	\$ 7,101	46,730	15%	10,265	9,100
Miscellaneous Property Expenses	375	-	-	-	-	-	-	-	-	-	-	-	375	2,000	19%	-	-
Office Building Utilities	280	320	410	-	-	-	-	-	-	-	-	-	1,010	2,500	40%	840	1,000
Silviculture Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	12,000
Subtotal Property	655	320	410	-	-	-	-	-	-	-	-	-	1,385	16,500	8%	840	13,000
Total Security & Property	\$ 2,669	\$ 3,553	\$ 2,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,486	\$ 63,230	13%	11,105	22,100

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
APRIL 2026**

	OPERATING CASH ON HAND AS OF 4/01/26													\$ 85,691			
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
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Advertising - Legal	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 350	42%	\$ 242	\$ -
Conferences and Meetings	-	49	415										464	1,200	39%	-	215
Contingencies	-	-	-										-	2,000	-	-	-
Contributions/Donations	-	-	-										-	600	-	-	-
Dues and Subscriptions	1,200	-	-										1,200	2,200	55%	1,200	-
Insurance - Operating	-	-	-										-	8,100	-	-	5,190
Insurance - Personnel	6,526	3,255	3,096										12,879	50,000	26%	8,871	13,000
Office Equipment	-	-	-										-	600	-	-	700
Office Supplies/Expense	32	32	32										96	1,600	6%	628	-
Web Services	-	172	204										376	400	94%	322	-
Postage	-	94	20										114	150	76%	-	-
Rent - Office, ROW's, Storm Water Fees	197	112	112										421	2,063	20%	336	336
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	3,281	3,281	3,281										9,843	39,375	25%	12,295	9,843
Executive Director	9,412	9,412	9,412										28,236	112,948	25%	27,020	28,236
Special Police Officer	6,993	6,993	6,993										20,979	83,914	25%	20,672	20,979
Taxes - Payroll	1,743	1,591	1,601										4,935	22,000	22%	4,953	5,000
Telephone	223	-	-										223	1,000	22%	223	223
Travel/Meals	382	-	24										406	1,800	23%	590	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,318	\$ 332,618	24%	\$ 77,352	\$ 83,722
TOTAL EXPENSES (Prof/Security/Admin)	\$ 36,673	\$ 33,913	\$ 29,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,186	\$ 484,773	21%	\$102,365	\$ 122,441

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

\$ 85,147

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
APRIL 2026**

	Capital Expense Cash on Hand as of 4/1/26													\$ 4,728			
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
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Transfer to Operating/Reserve Fund														0			
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	-	133	500
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Watershed/Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-
Special Capital Planning Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	1,612	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	-	\$ 1,745	\$ 5,500

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	APR/MAY/JUN
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	133	500
Property Improvements/Purchases																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	5,000
Security Expenses																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-
Emergency Alternative Source Water Study																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	1,612	-
Total Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,000	0%	\$ 1,745	\$ 5,500

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

\$ (772)**

PROJECTED FUND TOTALS JUNE 30, 2026

1001 OPERATING ACCOUNT (Embassy)	\$ 85,147.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 25,628.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,172,201.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,282,976.00

**A transfer of \$25,000.00 from Peoples Capital Reserve to Embassy Capital Expense will occur in May when the above invoices will be due.