

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
APRIL 2025**

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%	2025	2025	2025	2024	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUNE
City of Bethlehem - Operating Funds	\$ -	91,250											\$ 91,250	\$ 366,000	25%	\$ 91,250	\$ 91,250
Carbon Credit Revenue	-	-											-	600,000	-	-	-
Interest Income (Operating/Reserve,MM, PLGITS)	3,710	3,714	3,546										10,970	43,000	26%	12,287	3,500
Misc. Income/Refunds/Reimbursements *	-												-	18,000	-	-	-
Silviculture (Timbering Income)	-												-	30,000	-	-	-
Rental Income - Agricultural Leases:																	
Pocono Organics (March)	-												-	8,742	-	-	8,742
Riverview Dairy	1,750												1,750	1,750	100%	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)**	600	1,800											2,400	7,200	33%	1,800	2,400
Rental Income - Tower Rentals:																	-
AT&T Mobility (E. 3rd Street)	2,000	-											2,000	2,000	100%	2,000	-
Crown Castle (William Street)	2,018	2,018	2,018										6,054	24,838	25%	5,878	6,054
T-Mobile (Hecktown Road)	2,567	2,567	2,567										7,701	31,423	25%	7,477	7,701
Zeyo (ROWs, 2 Sites) ***	454	454	908										1,816	5,446	33%	1,322	1,362
Total Revenues	13,099	101,803	9,039	-	-	-	-	-	-	-	-	-	123,941	1,050,529	12%	122,764	124,139
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 13,099	\$ 101,803	\$ 9,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,941	\$ 1,050,529	12%	\$ 122,764	124,139

** Hatchery Road payment in Jan. represents payment for November

Hatchery Road payment in Feb. represents payments for Dec, Jan, Feb

*** Zayo payment in March is for Dec, 2024, which they missed paying, and March 2025

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

APRIL 2025

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%	2025	2025	2025	2024	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUNE
Audit Services	\$ -	\$ -	\$ -										\$ -	\$ 4,200	-	\$ -	\$ -
Consulting Engineer	2,466	2,868	1,843										\$ 7,177	22,500	32%	9,162	5,000
Controller	1,435	415	415										\$ 2,265	7,000	32%	830	1,245
Payroll Services	67	64	64										\$ 195	1,000	20%	309	200
Financial Advisor	-	956	-										\$ 956	10,000	10%	-	500
Forestry	581	520	1,034										\$ 2,135	23,000	9%	6,190	2,500
Investment Fees	184	-	-										\$ 184	1,000	18%	155	181
Legal Fees/Solicitor/Bond Counsel	95	380	518										\$ 993	10,000	10%	817	2,000
Other Consulting/ROW Purchase	-	-	-										\$ -	2,500	-	-	-
Trustee	-	-	-										\$ -	5,125	-	-	-
Total Professional Services	\$ 4,828	\$ 5,203	\$ 3,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,905	\$ 86,325	16%	\$ 17,463	11,626

**EXPENSE BUDGET COMPARATIVE
APRIL 2025**

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%	2025	2025	2025	2024	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUNE
Certifications and Training	\$ -	\$ -	\$ -										\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,258	-										2,256	3,500	64%	538	-
Equipment Maintenance/Repairs	-	-	2,298										2,298	4,000	57%	2,164	1,500
Firearms and Ammunition	-	-	-										-	300	-	-	-
Fuel Expense	-	-	-										-	7,500	-	2,888	2,500
Miscellaneous Supplies	-	-	-										-	750	-	117	-
Security Support	1,465	1,557	1,225										4,247	23,000	18%	4,521	1,458
Uniforms	144	-	-										144	1,500	10%	-	-
Wireless Services	406	305	601										1,312	5,200	25%	1,310	440
Property Services (Real Estate, Surveys, etc.)	-	-	-										-	2,500	-	3,149	-
Subtotal Security	3,013	3,120	4,124	-	-	-	-	-	-	-	-	-	\$ 10,257	46,450	21%	14,687	5,898
Miscellaneous Property Expenses	-	-	-										-	2,000	-	-	-
Office Building Utilities	213	319	308										840	2,500	34%	722	300
Silviculture Expenses	-	-	-										-	15,000	-	-	1,200
Subtotal Property	213	319	308	-	-	-	-	-	-	-	-	-	840	19,500	4%	722	1,500
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,097	\$ 67,950	16%	15,409	7,398

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
APRIL 2025**

OPERATING CASH ON HAND AS OF 4/01/25:													\$ 42,798				
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%	2025	2025	2025	2024	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUNE
Advertising - Legal	\$ -	\$ 140	\$ 102										\$ 242	\$ 350	69%	\$ 278	\$ -
Conferences and Meetings	-	-	-										-	800	-	-	375
Contingencies	-	-	-										-	2,000	-	-	-
Contributions/Donations	-	-	-										-	300	-	-	100
Dues and Subscriptions	1,200	-	-										1,200	1,200	100%	1,200	-
Insurance - Operating	-	-	-										-	7,050	-	-	-
Insurance - Personnel	4,390	2,857	2,857										10,104	49,160	21%	7,740	8,571
Office Equipment	-	-	-										-	1,000	-	-	-
Office Supplies/Expense	597	15	15										627	2,000	31%	352	350
Web Services	108	-	218										322	360	89%	566	-
Postage	-	-	-										-	150	-	18	73
Rent - Office, ROW's, Storm Water Fees	112	-	224										336	10,000	3%	1,092	336
Salaries:																	
Board of Directors	-	-	-										-	720	-	-	-
Chairperson of the Board	-	-	-										-	1,800	-	-	-
Administrative Assistant	6,046	3,125	3,125										12,296	37,500	33%	8,326	9,375
Executive Director	9,007	9,007	9,007										27,021	108,082	25%	25,981	27,021
Special Police Officer	7,224	6,724	6,724										20,672	80,687	26%	19,396	20,172
Taxes - Payroll	1,870	1,554	1,529										4,953	21,000	24%	4,524	4,600
Telephone	223	-	-										223	900	25%	223	223
Travel/Meals	-	72	518										590	1,700	35%	24	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-										-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-										90,000	568,495	16%	-	-
Total Administrative Expenses and Transfers	\$ 30,775	\$ 113,494	\$ 24,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$168,586	\$ 896,254	19%	\$ 69,720	\$ 71,196
TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,829	\$ 122,136	\$ 32,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$193,588	\$ 1,050,529	18%	102,592	\$ 90,220
OPERATING CASH ON HAND AS OF: 6/30/25													\$ 76,717				

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
APRIL 2025**

	Capital Expense Cash on Hand as of 4/1/25:																\$ 78,880
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%	2025	2026	2025	2024	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUNE
Wind Project Development																	
Legal Fees	\$ -	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745	\$ 10,000	17%	-	3,000
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	904	-
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Property Improvements/Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses																	
New UTV	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745	\$ 92,000	2%	\$ 1,303	\$ 3,000

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%	2025	2025	2025	2024	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUNE
SOURCE OF FUNDING																	
<i>Wind Energy Project</i>																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	1,745	-	-	-	-	-	-	-	-	-	-	1,745	10,000	17%	-	3,000
<i>Property Improvements/Purchases</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	82,000	-	904	-
<i>Security Expenses</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Emergency Alternative Source Water Study</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Palmerton Fishing & Hunting Boundary Dispute</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-
Total Capital Reserve Funding	\$ -	\$ 1,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,745	\$ 92,000	2%	\$ 1,303	\$ 3,000

Capital Expense Cash On Hand as of 6/30/25:

\$ 78,880

PROJECTED FUND TOTALS JUNE 30, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 76,717.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 78,880.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,164,716.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,320,313.00