

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
DECEMBER 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	
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	DECEMBER	
City of Bethlehem - Operating Funds	\$ 91,250	-	-	91,250	-	-	91,250	-	-	91,250	-	-	\$365,000	\$ 365,000	100%	\$ 365,000	\$ -	
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	4,061	4,140	-	45,391	40,000	113%	37,334	3,590	
Misc. Income/Refunds/Reimbursements ***	-	125	-	-	-	-	-	9,728	-	-	-	-	9,854	3,000	328%	5,000	-	
Silviculture (Timbering Income)	-	-	-	-	-	-	3,000	642	2,187	10,616	4,732	-	21,177	40,000	53%	68,451	-	
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	2,400	100%	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	1,240	100%	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	600	-	-	6,000	7,200	83%	6,600	1,200	
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	2,018	-	-	21,903	23,922	92%	21,266	2,018	
T-Mobile (Hecktown Road)	2,492	2,492	2,492	2,492	2,567	5,134	-	2,567	5,134	-	2,567	-	27,937	30,608	92%	27,126	2,567	
Zayo (ROWS, 2 Sites)	441	441	441	441	441	441	441	441	441	441	-	-	4,410	5,313	83%	4,718	882	
Total Revenues	102,751	10,440	9,688	109,473	12,837	12,446	103,399	20,258	16,577	112,626	11,439	-	521,934	715,763	73%	786,633	15,817	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 102,751	\$ 10,440	\$ 9,688	\$ 109,473	\$ 12,837	\$ 12,446	\$ 103,399	\$ 20,258	\$ 16,577	\$ 112,626	\$ 11,439	\$ -	\$521,934	\$ 715,763	73%	\$ 786,633	15,817	

*** Fountain Hill Stormwater Fees Reimbursement 2022 & 2023

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

DECEMBER 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	DECEMBER
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	100%	\$ 3,840	\$ -
Consulting Engineer	3,888	4,438	837	1,022	1,203	3,515	1,675	614	355	487	4,608	-	\$ 22,642	23,000	98%	19,897	2,470
Controller	-	415	415	415	415	415	415	415	1,415	415	415	-	\$ 5,150	7,600	68%	5,150	1,415
Payroll Services	185	61	63	63	63	63	66	64	64	64	66	-	\$ 822	1,000	82%	659	80
Financial Advisor	-	-	-	-	975	-	-	-	-	-	2,350	-	\$ 3,325	15,000	22%	16,715	-
Forestry	2,415	1,474	2,301	1,476	2,301	2,666	2,408	1,999	964	1,059	1,635	-	\$ 20,718	22,000	94%	14,794	893
Investment Fees	155	-	-	183	-	-	-	183	-	174	-	-	\$ 695	1,000	70%	535	300
Legal Fees/Solicitor/Bond Counsel	190	380	247	760	589	684	1,298	593	985	1,055	266	-	\$ 7,047	12,000	59%	6,548	361
Other Consulting/ROW Purchase	-	-	-	-	-	-	-	538	750	-	-	-	\$ 1,288	3,500	37%	5,588	-
Trustee	-	-	-	-	-	1,625	-	-	-	3,500	-	-	\$ 5,125	4,925	104%	4,750	-
Total Professional Services	\$ 6,833	\$ 6,768	\$ 3,863	\$ 3,919	\$ 5,546	\$ 8,988	\$ 5,862	\$ 4,406	\$ 4,533	\$ 6,754	\$ 13,340	\$ -	\$ 70,812	\$ 94,025	75%	\$ 78,476	5,519

**EXPENSE BUDGET COMPARATIVE
DECEMBER 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	DECEMBER
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
Equipment	-	500	38	-	-	139	-	-	-	-	1,627	-	2,304	3,600	66%	1,220	-
Equipment Maintenance/Repairs	450	1,714	-	-	-	22	-	94	-	-	94	-	2,374	3,000	79%	969	-
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-
Fuel Expense	-	2,888	-	-	1,245	-	-	-	-	-	-	-	4,133	8,000	52%	4,746	2,794
Miscellaneous Supplies	-	81	36	-	-	113	-	132	-	-	169	-	531	500	106%	1,261	-
Security Support	1,113	1,274	2,134	1,481	1,226	1,003	1,147	1,338	1,608	1,274	1,306	-	14,904	22,000	68%	14,114	1,417
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	496	591
Wireless Services	402	306	601	404	402	403	403	403	505	403	406	-	4,638	5,200	89%	4,593	400
Property Services (Real Estate, Surveys, etc.)	1,000	-	147	-	-	-	-	-	545	-	-	-	1,692	2,600	68%	525	-
Subtotal Security	2,965	6,763	2,956	1,885	2,873	1,680	1,550	1,967	2,658	1,677	3,602	-	\$ 30,576	46,460	66%	27,924	5,202
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-	-	21	-	21	1,750	1%	2,500	-
Office Building Utilities	210	283	230	163	143	66	60	95	64	48	133	-	1,495	2,500	60%	1,345	140
Silviculture Expenses	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000	9,000	44%	10,091	3,000
Subtotal Property	210	283	230	163	143	4,066	60	95	64	48	154	-	5,516	13,250	42%	13,936	3,140
Total Security & Property	\$ 3,175	\$ 7,046	\$ 3,186	\$ 2,048	\$ 3,016	\$ 5,746	\$ 1,610	\$ 2,062	\$ 2,722	\$ 1,725	\$ 3,756	\$ -	\$ 36,092	\$ 59,700	60%	41,860	8,342

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
DECEMBER 2024**

		OPERATING CASH ON HAND AS OF 11/01/24:														\$ 127,040	
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	DECEMBER
Advertising - Legal	\$ -	\$ 154	\$ 123	\$ -	\$ -		\$ -	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ 370	\$ 300	123%	\$ 146	\$ -
Conferences and Meetings	-	-		165	-	-	45	-	-	200	150	-	560	600	112%	195	-
Contingencies			-	-	-	-	-	-	-	-	-	-	-	2,500	-	500	-
Contributions/Donations	-	-	-	52	-	-	-	10	-	118	-	-	180	300	60%	52	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%	1,200	-
Insurance - Operating	-	(115)	-	-	2,357	-	-	3,839	350	173	-	-	6,604	7,450	89%	6,290	-
Insurance - Personnel	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	18,929	-	45,109	48,000	94%	42,352	2,618
Office Equipment	-	-	-	-	-	-	-	925	-	-	-	-	925	500	185%	-	700
Office Supplies/Expense	170	166	16	16	15	15	35	15	15	664	16	-	1,143	2,000	57%	1,967	70
Web Services	-	-	566	-	-	-	-	-	-	-	-	-	566	360	157%	233	-
Postage	18	-	-	-	-	-	-	68	-	-	-	-	86	150	57%	126	-
Rent - Office, ROW's, Storm Water Fees	112	112	112	112	112	760	112	112	112	112	112	-	1,880	10,000	19%	8,447	112
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	735
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,950
Administrative Assistant	2,312	2,590	3,425	2,700	2,578	3,290	2,786	2,283	3,609	2,087	3,081	-	30,741	32,960	93%	29,653	2,750
Executive Director	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	-	95,260	103,925	92%	92,490	8,660
Special Police Officer	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	6,465	-	71,115	77,584	92%	69,047	12,382
Taxes - Payroll	1,504	1,445	1,575	2,291	1,441	1,478	1,585	1,427	1,549	1,407	1,485	-	17,187	20,065	86%	16,666	1,921
Telephone	223	-	-	223	-	-	223	-	-	223	-	-	892	900	99%	669	-
Travel/Meals	24	-	-	418	-	50	548	-	76	577	-	-	1,695	1,700	100%	1,365	350
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	248,104	-	-	-
Total Administrative Expenses and Transfers	\$ 23,306	\$ 22,095	\$ 23,560	\$ 23,720	\$ 24,246	\$ 23,336	\$ 23,145	\$ 26,354	\$ 23,549	\$ 23,304	\$ 38,898	\$ -	\$275,513	\$ 562,038	49%	\$271,398	\$ 32,248
TOTAL EXPENSES (Prof/Security/Admin)	\$ 33,314	\$ 35,909	\$ 30,609	\$ 29,687	\$ 32,808	\$ 38,070	\$ 30,617	\$ 32,822	\$ 30,804	\$ 31,783	\$ 55,994	\$ -	\$382,417	\$ 715,763	53%	391,734	\$ 46,109
OPERATING CASH ON HAND AS OF: 12/31/24																	\$ 96,748

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
DECEMBER 2024**

	Capital Expense Cash on Hand as of 11/1/24:														\$ 82,918		
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	DECEMBER
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	-	771	-
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
GIS Mapping Upgrades	-	649	255	5,520	2,228	-	-	2,243	-	1,160	-	-	12,055	15,000	80%	-	2,330
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,387	-
Property Improvements/Purchases	-	-	-	-	-	11,700	-	-	-	-	-	-	11,700	30,000	39%	26,013	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Patrol Vehicle	-	-	51,690	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	\$ -	\$ 1,160	\$ -	\$ -	\$ 80,668	\$ 125,000	65%	\$ 62,874	\$ 2,330

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%	2024 YTD	2024 Budget	2024 %	2023 YTD	PROJECTION DECEMBER
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC						
SOURCE OF FUNDING																	
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	771	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-
Property Improvements/Purchases																	
Reserves	-	649	255	5,520	2,228	11,700	2,243	-	1,160	-	-	-	23,755	45,000	53%	61,400	2,330
Security Expenses																	
Reserves	-	-	51,690	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	\$ -	\$ 1,160	\$ -	\$ -	\$ 80,668	\$ 125,000	65%	\$ 62,874	\$ 2,330

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

\$ 82,918

PROJECTED FUND TOTALS DECEMBER 31, 2024

OPERATING ACCOUNT	\$ 96,748.00
CAPITAL ACCOUNT	\$ 82,918.00
RESERVE ACCOUNTS (Peoples, PLGITS)	1,090,160.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,269,826.00