

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
MAY 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	MAY/JUNE
City of Bethlehem - Operating Funds	\$	-	91,250	-	91,250									\$ 182,500	\$ 365,000	50%	\$ 182,500	\$ -
Carbon Credit Revenue		-	-	-	-									-	500,000	-	-	-
Interest Income (Operating/Reserve,MM, PLGITS)		3,710	3,714	3,546	3,749									14,719	43,000	34%	16,276	7,000
Misc. Income/Refunds/Reimbursements *		-	-	-	-									-	15,000	-	-	-
Silviculture (Timbering Income)		-	-	-	-									-	30,000	-	-	-
Rental Income - Agricultural Leases:														-				
Pocono Organics (March)		-	-	-	-									-	8,742	-	8,742	8,742
Riverview Dairy		1,750	-	-	-									1,750	1,760	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	3,130	100%	-	-
Penn Forest Hunting Club (December)		-	-	-	-									-	2,600	-	-	-
Rocky Ridge Hunting Club (January)		-	-	-	-									-	2,000	-	-	-
Hatchery Road (Kettle Creek Hunting Club)**		600	1,800	-	1,800									4,200	7,200	58%	2,400	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)		2,018	2,018	2,018	2,018									8,072	24,638	33%	7,837	4,036
T-Mobile (Hacktown Road)		2,567	2,567	2,567	2,567									10,268	31,423	33%	9,970	5,134
Zayo (ROWs, 2 Sites) ***		454	454	908	454									2,270	5,445	42%	1,762	908
Total Revenues		13,099	101,803	9,039	104,968									228,909	1,050,529	22%	232,237	27,020
Operating Fund Reserves Transfer		-	-	-	-									-	-	-	-	-
Total Revenues and Transfers	\$	\$ 13,099	\$ 101,803	\$ 9,039	\$ 104,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,909	\$ 1,050,529	22%	\$ 232,237	27,020

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

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

Hatchery Road payment in April represents payments for Mar, Apr, May

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

MAY 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
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUNE
PROFESSIONAL SERVICES																	
<i>Audit Services</i>	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 4,200	-	\$ -	\$ 5,140
<i>Consulting Engineer</i>	2,466	2,868	1,843	3,025									\$ 10,202	22,500	45%	10,183	2,300
<i>Controller</i>	1,435	415	415	415									\$ 2,680	7,000	38%	1,245	830
<i>Payroll Services</i>	67	64	64	66									\$ 261	1,000	26%	371	132
<i>Financial Advisor</i>	-	956	-	-									\$ 956	10,000	10%	-	-
<i>Forestry</i>	581	520	1,034	-									\$ 2,135	23,000	9%	7,667	3,500
<i>Investment Fees</i>	184	-	-	181									\$ 365	1,000	37%	337	-
<i>Legal Fees/Solicitor/Bond Counsel</i>	95	380	518	903									\$ 1,896	10,000	19%	1,577	1,500
<i>Other Consulting/ROW Purchase</i>	-	-	-	-									\$ -	2,500	-	-	-
<i>Trustee</i>	-	-	-	-									\$ -	5,125	-	-	-
Total Professional Services	\$ 4,828	\$ 5,203	\$ 3,874	\$ 4,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,495	\$ 86,325	21%	\$ 21,380	13,402

**EXPENSE BUDGET COMPARATIVE
MAY 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	MAY/JUNE
Certifications and Training	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 200	-	\$ -	\$ -
Equipment	998	1,258	-	-									2,256	3,600	64%	1,133	300
Equipment Maintenance/Repairs	-	-	2,298	1,058									3,356	4,000	84%	2,164	-
Firearms and Ammunition	-	-	-	-									-	300	-	-	-
Fuel Expense	-	-	-	-									-	7,500	-	2,888	-
Miscellaneous Supplies	-	-	-	-									-	750	-	117	-
Security Support	1,465	1,557	1,225	1,457									5,704	23,000	25%	6,002	2,900
Uniforms	144	-	-	-									144	1,500	10%	-	400
Wireless Services	406	305	601	505									1,817	5,200	35%	1,713	910
Property Services (Real Estate, Surveys, etc.)	-	-	-	-									-	2,500	-	3,149	-
Subtotal Security	3,013	3,120	4,124	3,020	-	-	-	-	-	-	-	-	\$ 13,277	48,450	27%	17,166	4,510
Miscellaneous Property Expenses	-	-	-	-									-	2,000	-	-	-
Office Building Utilities	213	319	308	189									1,029	2,500	41%	886	520
Silviculture Expenses	-	-	-	-									-	15,000	-	-	-
Subtotal Property	213	319	308	189	-	-	-	-	-	-	-	-	1,029	19,500	5%	886	520
Total Security & Property	\$ 3,226	\$ 3,439	\$ 4,432	\$ 3,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,306	\$ 67,950	21%	18,052	5,030

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
MAY 2025**

	OPERATING CASH ON HAND AS OF 5/01/25:													\$ 108,213			
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	MAY/JUNE
Advertising - Legal	\$ -	\$ 140	\$ 102	\$ -									\$ 242	\$ 350	69%	\$ 278	\$ -
Conferences and Meetings	-	-	-	375									375	800	47%	165	-
Contingencies	-	-	-	-									-	2,000	-	-	-
Contributions/Donations	-	-	-	52									52	300	17%	52	250
Dues and Subscriptions	1,200	-	-	-									1,200	1,200	100%	1,200	-
Insurance - Operating	-	-	-	4,927									4,927	7,050	70%	(115)	-
Insurance - Personnel	4,390	2,857	2,857	2,857									12,961	49,160	26%	10,474	5,714
Office Equipment	-	-	-	-									-	1,000	-	-	-
Office Supplies/Expense	597	15	15	-									627	2,000	31%	368	300
Web Services	106	-	216	-									322	360	89%	566	-
Postage	-	-	-	-									-	150	-	18	73
Rent - Office, ROWs, Storm Water Fees	112	-	224	112									448	10,000	4%	1,204	224
Salaries:																	
Board of Directors	-	-	-	-									-	720	-	-	-
Chairperson of the Board	-	-	-	-									-	1,800	-	-	-
Administrative Assistant	6,046	3,125	3,125	3,125									15,421	37,500	41%	11,027	6,250
Executive Director	9,007	9,007	9,007	9,007									36,028	108,082	33%	34,642	18,014
Special Police Officer	7,224	6,724	6,724	6,724									27,396	80,687	34%	25,861	13,448
Taxes - Payroll	1,870	1,554	1,529	2,402									7,355	21,000	35%	6,815	3,000
Telephone	223	-	-	223									446	900	50%	446	-
Travel/Meals	-	72	516	-									590	1,700	35%	442	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-									-	-	-	-	-
Transfer to Capital Reserves *	-	90,000	-	-									90,000	509,495	16%	-	-
Total Administrative Expenses and Transfers	\$ 30,775	\$ 113,494	\$ 24,317	\$ 29,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$198,390	\$ 896,254	22%	\$ 93,443	\$ 47,273
TOTAL EXPENSES (Prof/Security/Admin)	\$ 38,829	\$ 122,136	\$ 32,623	\$ 37,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$231,191	\$ 1,050,529	22%	132,875	\$ 65,705

OPERATING CASH ON HAND AS OF: 6/30/25

\$ 67,528

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
MAY 2025**

Capital Expense Cash on Hand as of 5/1/25:														\$ 77,607			
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
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUNE
Wind Project Development																	
Legal Fees	\$ -	\$ 1,745	\$ -	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028	\$ 10,000	30%	-	1,200
Consulting Forester Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	6,424	3,500
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	\$ -	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,028	\$ 92,000	3%	\$ 6,823	\$ 4,700

	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				
SOURCE OF FUNDING		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	MAY/JUNE				
Wind Energy Project																						
Operating Funds	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-	\$	-			
Reserves		-	1,745	-	1,283	-	-	-	-	-	-	-	-	3,028	10,000	30%	-	1,200				
Property Improvements/Purchases																						
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,000	-	6,424	3,500				
Security Expenses																						
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Emergency Alternative Source Water Study																						
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Palmerton Fishing & Hunting Boundary Dispute																						
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	399	-				
Total Capital Reserve Funding	\$	-	\$	1,745	\$	-	\$	1,283	\$	-	\$	-	\$	-	\$	3,028	\$	92,000	3%	6,823	\$	4,700

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

\$ 77,607

PROJECTED FUND TOTALS JUNE 30, 2025

1001 OPERATING ACCOUNT (Embassy)	\$ 67,528.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 77,607.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,168,441.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,313,576.00