

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JULY 2026**

Percentage - Budget YTD	0.33%	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	
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JULY/AUG/SEPT	
City of Bethlehem - Operating Funds	\$ -	\$ 91,250	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,500	\$ 365,000	50%	\$ 273,750	\$ 91,250	
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	-	-	
Interest Income (Operating/Reserve,MM, PLGITS)	3,204	3,163	2,674	3,120	3,225	2,895	-	-	-	-	-	-	18,471	35,000	53%	22,350	9,240	
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	-	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	7,000	
Rental Income - Agricultural Leases:													-					
Pocono Organics (March)	-	-	8,742	-	-	-	-	-	-	-	-	-	8,742	8,742	100%	8,742	-	
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	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	
Hatchery Road (Kettle Creek Hunting Club) 1, 3	-	2,400	-	-	3,600	-	-	-	-	-	-	-	6,000	7,500	83%	5,400	-	
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	2,078	2,141	-	-	-	-	-	-	12,531	25,379	49%	12,168	6,423	
T-Mobile (Hecktown Road)	2,644	2,644	2,644	2,644	2,724	2,724	-	-	-	-	-	-	16,024	32,356	50%	15,557	8,172	
Zayo (ROWS, 2 Sites) 2	467	467	935	467	467	467	-	-	-	-	-	-	3,270	5,618	58%	3,176	1,401	
Total Revenues	10,593	101,992	17,273	104,439	12,094	8,227	-	-	-	-	-	-	254,618	1,137,385	22%	348,023	125,486	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 10,593	\$ 101,992	\$ 17,273	\$ 104,439	\$ 12,094	\$ 8,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,618	\$ 1,137,385	22%	\$ 348,023	125,486	

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

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

3 Payment in May is for May through Oct (six mos.)

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

JULY 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	JULY/AUG/SEPT
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ 6,300	84%	\$ 5,140	\$ -
Consulting Engineer	1,511	3,173	746	3,244	7,776	1,396							\$ 17,846	30,000	59%	13,344	2,500
Controller	1,435	415	-	415	830	415							\$ 3,510	7,000	50%	3,510	1,245
Payroll Services	69	195	69	69	69	69							\$ 540	1,000	54%	391	207
Financial Advisor	550	-	-	-	-	-							\$ 550	8,000	7%	1,300	500
Forestry	120	218	846	1,199	1,343	1,335							\$ 5,061	20,000	25%	5,764	5,000
Investment Fees	182	-	-	164	-	-							\$ 346	1,000	35%	365	180
Legal Fees/Solicitor/Bond Counsel	-	618	485	-	732	551							\$ 2,386	8,000	30%	2,276	9,200
Other Consulting/ROW Purchase	-	750	-	-	-	-							\$ 750	2,500	30%	-	-
Trustee	-	-	-	-	-	-							\$ -	5,125	-	-	3,500
Total Professional Services	\$ 3,867	\$ 5,369	\$ 2,146	\$ 5,091	\$ 16,050	\$ 3,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,289	\$ 88,925	41%	\$ 32,090	22,332

**EXPENSE BUDGET COMPARATIVE
JULY 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	2026	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JULY/AUG/SEPT
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	-	\$ -	\$ -
Equipment	-	1,127	-	-	-	146	-	-	-	-	-	-	\$ 1,273	3,000	42%	2,256	1,200
Equipment Maintenance/Repairs	-	578	-	-	249	95	-	-	-	-	-	-	\$ 922	4,000	23%	3,356	500
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	400	-	-	-
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	7,000	-	-	1,445
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500	-	-	300
Security Support	1,602	1,217	1,337	1,543	1,577	1,508	-	-	-	-	-	-	\$ 8,784	23,000	38%	8,553	5,350
Uniforms	-	-	130	-	-	-	-	-	-	-	-	-	\$ 130	1,500	9%	144	100
Wireless Services	412	311	387	412	411	411	-	-	-	-	-	-	\$ 2,344	5,730	41%	2,738	1,235
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	684	-	-	-	-	-	-	-	\$ 684	1,500	46%	684	-
Subtotal Security	2,014	3,233	1,854	1,955	2,921	2,160	-	-	-	-	-	-	\$ 14,137	46,730	30%	17,731	10,130
Miscellaneous Property Expenses	375	-	-	-	-	-	-	-	-	-	-	-	375	2,000	19%	-	-
Office Building Utilities	280	320	410	218	137	120	-	-	-	-	-	-	1,485	2,500	59%	1,241	400
Silviculture Expenses	-	-	-	-	-	11,040	-	-	-	-	-	-	11,040	12,000	92%	-	-
Subtotal Property	655	320	410	218	137	11,160	-	-	-	-	-	-	12,900	16,500	78%	1,241	400
Total Security & Property	\$ 2,669	\$ 3,553	\$ 2,264	\$ 2,173	\$ 3,058	\$ 13,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,037	\$ 63,230	43%	18,972	10,530

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JULY 2026**

	OPERATING CASH ON HAND AS OF 7/01/26													\$ 76,488			
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	JULY/AUG/SEPT
Advertising - Legal	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 350	42%	\$ 242	\$ -
Conferences and Meetings	-	49	415	130	-	-	-	-	-	-	-	-	594	1,200	50%	300	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-
Contributions/Donations	-	-	-	104	-	-	-	-	-	-	-	-	104	600	17%	302	-
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	1,200	2,200	55%	1,200	-
Insurance - Operating	-	-	-	5,191	-	-	-	-	-	-	-	-	5,191	8,100	64%	4,927	4,000
Insurance - Personnel	6,528	3,255	3,095	3,095	3,096	2,947	-	-	-	-	-	-	22,018	50,000	44%	17,742	9,288
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Office Supplies/Expense	32	32	32	530	32	32	-	-	-	-	-	-	690	1,600	46%	928	1,400
Web Services	-	172	204	-	-	-	-	-	-	-	-	-	376	400	94%	310	-
Postage	-	94	20	-	-	-	-	-	-	-	-	-	114	150	76%	73	-
Rent - Office, ROW's, Storm Water Fees	197	112	112	112	112	112	-	-	-	-	-	-	757	2,063	37%	1,339	1,030
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	3,281	3,281	3,281	3,281	3,281	3,281	-	-	-	-	-	-	19,686	39,375	50%	21,671	9,843
Executive Director	9,412	9,412	9,412	9,412	9,412	9,412	-	-	-	-	-	-	56,472	112,948	50%	54,041	28,236
Special Police Officer	6,993	6,993	6,993	6,993	6,993	6,993	-	-	-	-	-	-	41,958	83,914	50%	40,844	20,979
Taxes - Payroll	1,743	1,591	1,601	2,465	1,619	1,614	-	-	-	-	-	-	10,634	22,000	48%	10,443	5,000
Telephone	223	-	-	223	-	-	-	-	-	-	-	-	446	1,000	45%	446	223
Travel/Meals	382	-	24	-	536	-	-	-	-	-	-	-	942	1,800	52%	1,054	545
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	\$ 25,081	\$ 24,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,328	\$ 332,618	49%	\$155,862	\$ 80,544
TOTAL EXPENSES (Prof/Security/Admin)	\$ 36,673	\$ 33,913	\$ 29,600	\$ 38,802	\$ 44,189	\$ 41,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,654	\$ 484,773	46%	\$206,924	\$ 113,406

OPERATING CASH ON HAND AS OF: 9/30/26

\$ 88,568

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JULY 2026**

	Capital Expense Cash on Hand as of 7/1/26														\$ 48,707		
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	JULY/AUG/SEPT
Transfer to Operating/Reserve Fund														0			
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 10,000	3%	133	-
Property Improvements																	
GIS Mapping Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,935	-
Watershed/Office Improvements	-	-	-	-	1,900	-	-	-	-	-	-	-	1,900	6,000	38%	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	3,800	-	-	-	-	-	-	3,800	4,000	95%	-	-
Special Capital Planning Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	4,995	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,030	\$ 49,000	12%	\$ 7,063	\$ -

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	JULY/AUG/SEPT
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	-	-	330	-	-	-	-	-	-	-	330	10,000	3%	133	-
Property Improvements/Purchases																	
Reserves	-	-	-	-	1,900	-	-	-	-	-	-	-	1,900	35,000	5%	1,935	-
Security Expenses																	
Reserves	-	-	-	-	-	3,800	-	-	-	-	-	-	3,800	4,000	95%	-	-
Emergency Alternative Source Water Study																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	4,995	-
Total Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,030	\$ 49,000	12%	\$ 7,063	\$ -

Capital Expense Cash On Hand as of 9/30/26:

\$ 48,707

PROJECTED FUND TOTALS SEPTEMBER 30, 2026

1001 OPERATING ACCOUNT (Embassy)	\$ 88,568.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 48,707.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,156,388.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,293,663.00