

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JUNE 2026**

Percentage - Budget YTD	6.33%	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	JUNE	
City of Bethlehem - Operating Funds	\$ -	\$ 91,250	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,500	\$ 365,000	50%	\$ 182,500	\$ -	
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	800,000	-	-	-	
Interest Income (Operating/Reserve,MM, PLGITS)	3,204	3,153	2,874	3,120	3,225	-	-	-	-	-	-	-	15,576	35,000	45%	18,512	3,100	
Misc. Income/Refunds/Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	150	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	
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	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,050	-	-	-	
Hatchery Road (Kettle Creek Hunting Club) 1, 3	-	2,400	-	-	3,600	-	-	-	-	-	-	-	6,000	7,200	83%	4,200	-	
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	2,078	2,078	-	-	-	-	-	-	-	10,390	25,378	41%	10,090	2,141	
T-Mobile (Hecktown Road)	2,644	2,644	2,644	2,644	2,724	-	-	-	-	-	-	-	13,300	32,366	41%	12,913	2,724	
Zayo (ROWS, 2 Sites) 2	467	467	935	467	467	-	-	-	-	-	-	-	2,803	5,618	50%	2,723	467	
Total Revenues	10,593	101,992	17,273	104,439	12,094	-	-	-	-	-	-	-	246,391	1,137,385	22%	246,560	8,582	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 10,593	\$ 101,992	\$ 17,273	\$ 104,439	\$ 12,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,391	\$ 1,137,385	22%	\$ 246,560	8,582	

- 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**

JUNE 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	JUNE
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300	\$ 6,300	84%	\$ 5,140	\$ -
Consulting Engineer	1,511	3,173	746	3,244	7,776								\$ 16,450	30,000	55%	11,440	1,150
Controller	1,435	415	-	415	830								\$ 3,095	7,000	44%	3,095	415
Payroll Services	69	195	69	69	69								\$ 471	1,000	47%	327	69
Financial Advisor	550	-	-	-	-								\$ 550	8,000	7%	956	-
Forestry	120	218	846	1,199	1,343								\$ 3,726	20,000	19%	4,078	1,335
Investment Fees	182	-	-	164	-								\$ 346	1,000	35%	365	-
Legal Fees/Solicitor/Bond Counsel	-	618	485	-	732								\$ 1,835	8,000	23%	1,895	550
Other Consulting/ROW Purchase	-	750	-	-	-								\$ 750	2,500	30%	-	-
Trustee	-	-	-	-	-								\$ -	5,125	-	-	-
Total Professional Services	\$ 3,867	\$ 5,369	\$ 2,146	\$ 5,091	\$ 16,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,523	\$ 88,925	37%	\$ 27,296	3,519

**EXPENSE BUDGET COMPARATIVE
JUNE 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	JUNE
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	-	\$ -	\$ -
Equipment	-	1,127	-	-	-	-	-	-	-	-	-	-	\$ 1,127	3,000	38%	2,256	150
Equipment Maintenance/Repairs	-	578	-	-	249	-	-	-	-	-	-	-	\$ 827	4,000	21%	3,356	300
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	400	-	-	-
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	7,000	-	-	-
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	500	-	-	-
Security Support	1,602	1,217	1,337	1,543	1,577	-	-	-	-	-	-	-	\$ 7,276	23,000	32%	5,704	1,508
Uniforms	-	-	130	-	-	-	-	-	-	-	-	-	\$ 130	1,500	9%	144	-
Wireless Services	412	311	387	412	411	-	-	-	-	-	-	-	\$ 1,933	5,730	34%	1,926	411
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	684	-	-	-	-	-	-	-	\$ 684	1,500	46%	-	-
Subtotal Security	2,014	3,233	1,854	1,955	2,921	-	-	-	-	-	-	-	\$ 11,977	46,730	26%	13,386	2,369
Miscellaneous Property Expenses	375	-	-	-	-	-	-	-	-	-	-	-	375	2,000	19%	-	-
Office Building Utilities	280	320	410	218	137	-	-	-	-	-	-	-	1,365	2,500	55%	1,029	120
Silviculture Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	-	-	11,040
Subtotal Property	655	320	410	218	137	-	-	-	-	-	-	-	1,740	16,500	11%	1,029	11,160
Total Security & Property	\$ 2,669	\$ 3,553	\$ 2,264	\$ 2,173	\$ 3,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,717	\$ 63,230	22%	14,415	13,529

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JUNE 2026**

OPERATING CASH ON HAND AS OF 6/01/26													\$ 112,721				
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	JUNE
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	-
Insurance - Personnel	6,528	3,255	3,098	3,098	3,098								19,071	50,000	38%	14,785	3,096
Office Equipment	-	-	-	-	-								-	500	-	-	-
Office Supplies/Expense	32	32	32	530	32								658	1,500	44%	658	32
Web Services	-	172	204	-	-								376	400	94%	322	-
Postage	-	94	20	-	-								114	150	76%	72	-
Rent - Office, ROW's, Storm Water Fees	197	112	112	112	112								645	2,063	31%	560	112
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	3,281	3,281	3,281	3,281	3,281								16,405	39,375	42%	18,546	3,281
Executive Director	9,412	9,412	9,412	9,412	9,412								47,060	112,948	42%	45,034	9,412
Special Police Officer	6,993	6,993	6,993	6,993	6,993								34,965	83,914	42%	34,120	6,993
Taxes - Payroll	1,743	1,591	1,601	2,466	1,619								9,020	22,000	41%	8,907	1,700
Telephone	223	-	-	223	-								446	1,000	45%	446	-
Travel/Meals	382	-	24	-	536								942	1,800	52%	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	\$ 31,538	\$ 25,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,937	\$ 332,618	41%	\$131,011	\$ 24,626
TOTAL EXPENSES (Prof/Security/Admin)	\$ 36,673	\$ 33,913	\$ 29,800	\$ 38,802	\$ 44,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,177	\$ 484,773	38%	\$172,722	\$ 41,674

OPERATING CASH ON HAND AS OF: 6/30/26 **\$ 79,629**

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JUNE 2026**

	Capital Expense Cash on Hand as of 6/1/26														\$ 52,502		
Percentage - Budget YTD	6.33%	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
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JUNE
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	5,000	38%	-	-
Property Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	4,000
Special Capital Planning Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Palmerton Fishing & Hunting Boundary Dispute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	2,895	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,230	\$ 49,000	5%	\$ 4,963	\$ 4,000

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%	2026	2026	2026	2025	PROJECTION										
SOURCE OF FUNDING													JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JUNE										
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														-	-	-	-	-	-	-	-	-	-	-	-	4,000	-	-	-	4,000									
Emergency Alternative Source Water Study																																							
Reserves														-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Palmerton Fishing & Hunting Boundary Dispute																																							
Reserves														-	-	-	-	-	-	-	-	-	-	-	-	-	0%	2,895	-	-									
Total Capital Reserve Funding													\$	-	\$	-	\$	-	\$	2,230	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,230	\$	49,000	5%	\$	4,963	\$	4,000

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

\$ 48,502

PROJECTED FUND TOTALS JUNE 30, 2026

1001 OPERATING ACCOUNT (Embassy)	\$ 79,629.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 48,502.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,153,511.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,281,642.00