

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JANUARY 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%	2024	2024	2024	2023		
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	PROJECTION	
																	JAN/FEB/MAR	
City of Bethlehem - Operating Funds	\$ 91,250	-	-	91,250	-	-	91,250	-	-	91,250	-	-	\$365,000	\$ 365,000	100%	\$ 365,000	\$ 91,250	
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	230,876	-	
Interest Income (Operating/Reserve,MM, PLG/ITS)	4,009	4,072	4,196	3,989	4,140	4,253	4,090	4,262	4,179	4,061	4,140	5,745	51,136	40,000	128%	37,334	10,800	
Misc. Income/Refunds/Reimbursements *	-	126	-	-	-	-	-	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	8,742	
Hurlock (March/December)**	-	750	-	-	-	-	-	-	-	-	-	1,000	1,750	1,750	100%	750	1,750	
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	2,500	100%	-	-	
Rocky Ridge Hunting Club (January)	-	-	-	-	-	-	-	-	-	-	-	2,300	2,300	2,860	112%	-	-	
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	600	600	600	600	600	-	-	6,000	7,200	83%	6,600	1,800	
Rental Income - Tower Rentals:																		
AT&T Mobility (E. 3rd Street)	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	2,000	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	-	2,018	23,921	23,922	100%	21,266	6,054	
T-Mobile (Hecktown Road)	2,492	2,492	2,492	2,492	2,567	5,134	-	2,567	5,134	-	2,567	2,567	30,504	30,608	100%	27,126	7,701	
Zayo (ROWS, 2 Sites)	441	441	441	441	441	441	441	441	441	441	-	454	4,864	5,313	92%	4,718	1,362	
Total Revenues	102,751	10,440	9,688	109,473	12,837	12,446	103,399	20,288	16,577	112,626	11,439	16,584	538,518	715,763	75%	786,633	131,459	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	
Total Revenues and Transfers	\$ 102,751	\$ 10,440	\$ 9,688	\$ 109,473	\$ 12,837	\$ 12,446	\$ 103,399	\$ 20,288	\$ 16,577	\$ 112,626	\$ 11,439	\$ 16,584	\$538,518	\$ 715,763	75%	\$ 786,633	161,459	

* Fountain Hill Stormwater Fees Reimbursement 2022 & 2023

** Sterling 1/1/25, Lease is for Riverview Dairy Farms

**EXPENSE BUDGET COMPARATIVE
JANUARY 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%	2024	2024	2024	2023	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
Equipment	-	500	38	-	-	138	-	-	-	-	1,627	-	2,304	3,500	66%	1,220	1,200
Equipment Maintenance/Repairs	450	1,714	-	-	-	22	-	94	-	-	94	-	2,374	3,000	79%	969	1,500
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	350	-	-	-
Fuel Expense	-	2,888	-	-	1,245	-	-	-	-	-	-	2,792	6,925	8,000	87%	4,746	1,200
Miscellaneous Supplies	-	81	36	-	-	113	-	132	-	-	169	-	531	500	106%	1,261	200
Security Support	1,113	1,274	2,134	1,481	1,226	1,003	1,147	1,338	1,608	1,274	1,306	1,417	16,321	22,000	74%	14,114	4,000
Uniforms	-	-	-	-	-	-	-	-	-	-	-	581	591	1,200	49%	496	-
Wireless Services	402	306	601	404	402	403	403	403	505	403	406	406	5,044	5,200	97%	4,593	1,300
Property Services (Real Estate, Surveys, etc.)	1,000	-	147	-	-	-	-	-	545	-	-	-	1,692	2,500	68%	525	-
Subtotal Security	2,965	6,763	2,956	1,885	2,673	1,680	1,550	1,967	2,658	1,677	3,602	5,206	\$ 35,782	46,450	77%	27,924	9,400
Miscellaneous Property Expenses	-	-	-	-	-	-	-	-	-	-	21	-	21	1,750	1%	2,500	-
Office Building Utilities	210	283	230	163	143	66	60	95	64	48	133	107	1,602	2,500	64%	1,345	750
Silviculture Expenses	-	-	-	-	-	4,000	-	-	-	-	-	-	4,000	9,000	44%	10,091	-
Subtotal Property	210	283	230	163	143	4,066	60	95	64	48	164	107	5,623	13,250	42%	13,936	750
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	\$ 5,313	\$ 41,405	\$ 59,700	69%	41,860	10,150

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JANUARY 2025**

	Percentage - Budget YTD	OPERATING CASH ON HAND AS OF 12/01/24:												\$ 127,040		
		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	2023
ADMINISTRATIVE		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%
Advertising - Legal	\$ -	\$ 164	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ 370	\$ 300	123%
Conferences and Meetings	-	-	-	-	165	-	-	45	-	-	200	150	-	560	500	112%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-
Contributions/Donations	-	-	-	-	52	-	-	-	10	-	118	-	-	180	300	60%
Dues and Subscriptions	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200	100%
Insurance - Operating	-	(115)	-	-	2,357	-	-	-	3,839	350	173	-	-	6,604	7,450	89%
Insurance - Personnel	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618	18,929	2,539	47,648	48,000	99%
Office Equipment	-	-	-	-	-	-	-	-	925	-	-	-	-	925	500	185%
Office Supplies/Expense	170	168	16	18	15	15	35	15	15	15	664	16	52	1,195	2,000	60%
Web Services	-	-	566	-	-	-	-	-	-	-	-	-	-	566	360	157%
Postage	18	-	-	-	-	-	-	68	-	-	-	-	-	86	150	57%
Rent - Office, ROW's, Storm Water Fees	112	112	112	112	112	760	112	112	112	112	112	112	197	2,077	10,000	21%
Salaries:																
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	735	735	720	102%
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	1,950	1,950	1,800	108%
Administrative Assistant	2,312	2,590	3,425	2,700	2,578	3,290	2,768	2,283	3,609	2,087	3,081	2,750	33,491	32,960	102%	29,653
Executive Director	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	8,660	103,920	103,925	100%
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	6,465	12,382	83,497	77,584	108%
Taxes - Payroll	1,504	1,445	1,575	2,291	1,441	1,478	1,585	1,427	1,549	1,407	1,485	1,921	19,108	20,085	95%	16,666
Telephone	223	-	-	223	-	-	223	-	-	-	223	-	-	892	900	99%
Travel/Meals	24	-	-	418	-	50	548	-	78	577	-	-	371	2,066	1,700	122%
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	-	249,104	-
Total Administrative Expenses and Transfers	\$ 23,306	\$ 22,095	\$ 23,560	\$ 23,720	\$ 24,246	\$ 23,336	\$ 23,145	\$ 26,364	\$ 23,549	\$ 23,304	\$ 38,898	\$ 31,567	\$ 307,070	\$ 562,038	55%	\$ 271,398
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	\$ 43,526	\$ 425,943	\$ 715,763	60%	\$ 391,734

OPERATING CASH ON HAND AS OF: 12/31/24

\$ 97,600

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JANUARY 2025**

JANUARY 2020																	
Capital Expense Cash on Hand as of 12/1/24:														\$ 82,918			
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%	2024	2024	2024	2023	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JAN/FEB/MAR
Wind Project Development																	
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	-	771	3,500
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%	-	-
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,387	-
Property Improvements/Purchases	-	-	-	-	-	11,700	-	-	-	-	-	-	11,700	30,000	39%	28,013	-
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New Patrol Vehicle	-	-	51,890	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	\$ 3,500

SOURCE OF FUNDING	Percentage - Budget YTD												2024	2024	2024	2023	PROJECTION
	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	YTD	Budget	%	YTD	JAN/FEB/MAR
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC						
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	771	\$ 3,500
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	-
Security Expenses																	
Reserves	-	-	51,890	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	\$ 6,116	\$ 2,228	\$ 11,700	\$ -	\$ 6,272	\$ -	\$ 1,160	\$ -	\$ -	\$ 80,668	\$ 125,000	65%	62,874	\$ 3,500

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

\$ 82,918

PROJECTED FUND TOTALS DECEMBER 31, 2024

1001 OPERATING ACCOUNT (Embassy)	\$ 97,600.00
1003 CAPITAL ACCOUNT (Embassy)	\$ 82,918.00
1005 & 1008 RESERVE ACCOUNTS (Peoples, PLGIT)	1,063,802.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,244,320.00