

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
AUGUST 2020**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2020	2020	2020	2019	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD	Budget	%	YTD	AUG-SEPT
City of Bethlehem - Operating Funds	\$ 81,250	\$ -	\$ -	\$ -	\$ 81,250	\$ -	\$ 81,250	\$ 243,750	\$ 325,000	75%	225,000	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	180,000	-	-	-
Interest Income (Operating/Reserve, MM, PLGITS)	847	886	2,202	707	443	1,108	621	6,814	10,000	68%	6,777	1,500
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	9,262	-	-	10,162	800	1270%	100	-
Silviculture (Timbering) Income	-	159	-	-	-	-	-	159	51,000	0%	13,761	77
Rental Income - Agricultural Leases:												
Pocono Organics (Long Pond)	-	5,742	-	8,742	-	-	-	14,484	8,740	166%	8,742	-
Longenbach (Lehigh Township) (December)	770	-	-	-	-	-	-	770	770	100%	770	-
Rental Income - Hunting Clubs:												
Bear Swamp Hunting Club (October)	-	-	-	-	-	-	-	-	2,400	-	-	-
Buck Rub Hunting Club (August)	-	-	-	-	-	-	2,000	2,000	2,000	100%	-	-
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)	2,060	-	-	-	-	-	-	2,060	2,060	100%	2,060	-
Hatchery Road Property	-	600	-	600	1,200	-	600	3,000	12,000	25%	-	1,200
Rental Income - Tower Rentals:												
Crown Castle	1,741	1,741	1,741	1,741	3,534	-	1,793	12,291	20,900	59%	11,931	3,586
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	2,281	15,967	27,375	58%	15,970	4,562
T-Mobile	2,215	2,215	4,429	-	2,281	4,562	-	15,702	26,575	59%	14,965	4,562
Zayo (2 Sites)	391	391	391	391	391	391	391	2,737	4,560	60%	2,660	782
Total Revenues	91,555	14,015	11,044	18,492	100,642	8,342	88,936	333,026	681,050	49%	305,866	16,269
Operating Fund Reserves Transfer	-	-	18,000	-	15,000	-	-	33,000			-	-
Total Revenues and Transfers	\$ 91,555	\$ 14,015	\$ 29,044	\$ 18,492	\$ 115,642	\$ 8,342	\$ 88,936	\$ 366,026	\$ 681,050	54%	305,866	16,269

Note: In Jan, Longenbach \$770.00 was for 2019 lease fee

In Feb, Altemose \$5,742.00 was for 2019 lease fee

In March, Pocono Organics leased property.

In Apr, Misc. Income \$900 was for fire tower sale

In May, Misc. Income \$2,500 was for Buckeye Pipe Line easement

In May, Misc. Income \$5,000 was for Williams one-time access fee; \$2,500 in escrow for BA expenses

In May, Misc. Income \$1,762 was for Larch Tree reimbursement by Bonn Brewing

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

AUGUST 2020

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2020	2020	2020	2019	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD	Budget	%	YTD	AUG-SEPT
<i>Audit Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	-	-	\$ -
<i>Consulting Engineer</i>	5,900	3,219	1,988	2,511	1,724	213	170	\$ 15,725	25,000	63%	11,078	340
<i>Controller</i>	415	415	415	415	415	1,415	415	\$ 3,905	7,000	56%	2,905	830
<i>Payroll Services</i>	186	75	78	75	76	78	76	\$ 644	1,200	54%	439	164
<i>Financial Advisor</i>	1,125	5,925	1,575	-	-	-	-	\$ 8,625	23,000	38%	21,918	-
<i>Forestry</i>	977	793	88	1,480	-	914	313	\$ 4,565	12,000	38%	6,782	800
<i>Investment Fees</i>	1,643	-	-	1,638	300	150	1,741	\$ 5,472	7,200	76%	5,379	1,000
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,278	2,566	1,653	2,631	803	1,192	833	\$ 10,956	20,000	55%	9,825	2,500
<i>Other Consulting Services</i>	-	-	-	-	-	-	489	\$ 489	6,000	8%	2,614	-
<i>Trustee</i>	-	-	-	1,500	-	-	-	\$ 1,500	4,000	38%	1,250	2,750
Total Professional Services	\$ 11,524	\$ 12,993	\$ 5,797	\$ 10,250	\$ 3,318	\$ 3,962	\$ 4,037	\$ 51,881	\$ 109,100	48%	\$ 62,190	8,384

**EXPENSE BUDGET COMPARATIVE
AUGUST 2020**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2020	2020	2020	2019	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD	Budget	%	YTD	AUG-SEPT
Certifications and Training	\$ -	\$ 30	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	30%	\$ 30	\$ -
Equipment	29,329	3,878	-	-	978	-	-	34,185	36,000	95%	4,291	-
Equipment Maintenance/Repairs	-	1,358	575	218	-	-	-	2,151	3,000	72%	905	-
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Expense	528	-	470	861	-	-	-	1,859	5,000	37%	2,048	-
Miscellaneous Supplies	-	71	-	84	-	24	-	179	350	51%	111	-
Security Support	2,108	2,415	2,172	2,544	3,444	3,015	2,629	18,327	63,850	29%	41,037	5,200
Uniforms	217	-	-	539	-	-	-	756	1,600	47%	-	-
Wireless Services	317	301	286	379	315	195	609	2,402	4,500	53%	2,251	700
Property Services (Real Estate, Surveys, etc.)	-	438	-	-	-	-	-	438	21,500	2%	40,788	-
Subtotal Security	32,499	8,491	3,527	4,625	4,737	3,234	3,238	\$ 60,351	135,800	44%	91,461	5,900
Miscellaneous Property Maintenance	50	-	485	-	-	150	-	685	4,000	17%	26,092	-
Office Building Utilities	304	282	228	167	127	89	57	1,254	1,800	70%	1,102	360
Silviculture Expenses	-	-	-	-	1,762	-	-	1,762	16,000	11%	8,943	5,400
Subtotal Property	354	282	713	167	1,889	239	57	636	21,800	3%	36,137	5,760
Total Security & Property Expenses	\$ 32,853	\$ 8,773	\$ 4,240	\$ 4,792	\$ 6,626	\$ 3,473	\$ 3,295	\$ 60,987	\$ 157,600	39%	127,598	11,660

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
AUGUST 2020**

	OPERATING CASH ON HAND AS OF 8/01/20:								\$ 146,701			
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD	Budget	%	YTD	AUG-SEPT
ADMINISTRATIVE												
Advertising - Legal	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 300	78%	\$ 192	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	700	-	280	300
Contingencies and Reserve	-	-	-	-	-	445	-	445	3,000	15%	-	-
Contributions/Donations **	100	-	-	-	100	-	-	200	300	67%	100	-
Dues and Subscriptions	995	-	-	-	-	-	-	995	995	100%	995	100
Insurance/Benefits	144	86	86	1,195	171	86	4,203	5,971	11,707	51%	19,150	-
Office Equipment	-	164	1,970	-	-	-	-	2,134	2,000	107%	-	-
Office Supplies/Expense	52	-	-	68	58	382	53	613	1,500	41%	1,456	150
Web Services	1,305	89	1,250	960	-	113	-	3,717	500	743%	-	60
Postage	-	-	-	56	10	-	17	83	170	49%	105	56
Rent - Office and Parking, ROW's	224	112	112	112	642	112	112	1,426	1,950	73%	1,301	448
Salaries:												
Board of Directors	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	1,952	2,911	2,392	1,821	1,588	2,128	2,244	15,036	28,840	52%	18,677	4,400
Executive Director	7,695	7,696	7,696	7,695	7,695	7,695	7,695	53,867	92,345	58%	59,781	15,390
Special Police Officer	2,277	2,884	2,307	2,345	2,884	2,307	2,537	17,541	37,681	47%	18,757	5,075
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	1,156	9,158	18,788	49%	8,192	2,200
Telephone	224	-	224	-	-	224	-	672	900	75%	448	224
Travel/Meals	-	-	-	314	-	313	-	627	1,700	37%	775	400
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	-	-	-	-	-	-	-	100,000	-
Transfer to Capital Reserves	-	-	-	-	-	-	-	-	207,684	-	100,000	-
Total Administrative Expenses and Transfers	\$ 16,276	\$ 15,159	\$ 17,151	\$ 16,453	\$ 14,342	\$ 15,321	\$ 18,017	\$ 112,719	\$ 413,580	27%	330,209	28,803
TOTAL EXPENSES (Prof/Security/Admin)	\$ 60,653.00	\$ 36,925.00	\$ 27,188.00	\$ 31,495.00	\$ 24,286.00	\$ 22,756.00	\$ 25,349.00	\$ 225,587.00	\$ 680,280.00	33%	519,997	\$ 48,847

OPERATING CASH ON HAND AS OF: 08/31/20 \$ 114,123

** Contributions & Donations - \$445.00 for Monroe County Tax Payment

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
AUGUST 2020**

RESERVE CASH ON HAND AS OF 8/01/20:												\$ 5,818
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD	Budget	%	YTD	AUG-SEPT
CAPITAL RESERVE EXPENSES												
Removed Operating Authority Line Item												
Wind Project Development												
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-		-	-	-	-	-
Legal Fees (Broughal)	-	35	-	-	-	585	1,205	1,825	12,000	15%	7,950	300
Misc/Other Consulting	-	-	-	-	-	-		-	-	-	-	-
Property Improvements												
Physical Security	-	-	-	-	-	-		-	-	-	-	-
Watershed Office Improvements	-	-	-	-	-	-		-	-	-	-	-
Security Equipment												
Emergency Alternative Source Water Study	-	-	-	-	-	-		-	75,000	-	-	-
Miscellaneous Property Expense	-	-	-	-	-	-		-	-	-	-	-
PennEast Pipeline Expenses												
Security Equipment and Improvements	-	-	-	-	-	-		-	-	-	-	-
Engineering	-	-	-	-	-	-		-	3,000	-	-	-
Financial Advisor	-	-	-	-	-	-		-	-	-	-	-
Forestry	-	-	-	-	-	-		-	500	-	-	-
Legal Fees	-	-	-	-	-	-		-	1,000	-	-	-
Total Capital Reserve Expenses and Transfers	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 585		\$ 1,825	\$ 91,500	2%	7,950	\$ 300

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD	Budget	%	YTD	AUG-SEPT
SOURCE OF FUNDING												
Wind Energy Project												
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	-	-	\$ -
Reserves	-	-	-	-	-	-		-	-	-	105	-
Wind Developer Reimbursements	-	-	-	-	-	-		-	3,000	-	16,211	-
Wind Developer License Fee	-	-	-	-	-	-		-	35,000	-	-	35,000
Property Improvements												
Reserves	-	-	-	-	-	-		-	-	-	-	-
Security Equipment												
PLGIT Pipeline Account	-	-	-	-	-	-		-	4,500	-	-	-
Reserves	-	-	-	-	-	-		-	-	-	-	-
Emergency Alternative Source Water Study												
Reserves	-	-	-	-	-	-		-	75,000	-	-	-
PennEast Pipeline												
License Fee	-	-	-	-	-	-		-	-	-	-	-
Annual Fee	-	-	-	-	-	-		-	34,125	-	-	-
Reserves	-	-	-	-	-	-		-	-	-	-	-
Total Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,625	0%	16,316	\$ 35,000

RESERVE CASH ON HAND AS OF 8/31/20: \$ 40,518

PROJECTED FUND TOTALS (August 31, 2020)

OPERATING ACCOUNT	\$ 114,123
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	\$ 758,384
PENNEAST PIPELINE RESERVES (PLGIT Funds)	\$ 368,938
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,241,445