

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JULY 2020**

	Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	2020	2020	2020	2019	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUNE	YTD	Budget	%	YTD	3RD QTR.	
City of Bethlehem - Operating Funds	\$ 81,250	\$ -	\$ -	\$ -	\$ 81,250	\$ -	\$ 162,500	\$ 325,000	50%	150,000	\$ 81,250	
Carbon Credit Revenue	-	-	-	-	-	-	-	180,000	-	-	-	
Interest Income (Operating/Reserve, MM, PLGITS)	847	886	2,202	707	443	1,108	6,193	10,000	62%	6,417	2,000	
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	7,500	-	8,400	800	1050%	100	-	
Silviculture (Timbering) Income	-	159	-	-	-	-	159	51,000	0%	12,180	75	
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	
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	-	2,400	12,000	20%	-	1,800	
Rental Income - Tower Rentals:												
Crown Castle	1,741	1,741	1,741	1,741	3,534	-	10,498	20,900	50%	10,191	5,223	
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	13,686	27,375	50%	13,688	6,843	
T-Mobile	2,215	2,215	4,429	-	2,281	2,281	13,421	26,575	51%	12,750	6,843	
Zayo (2 Sites)	391	391	391	391	391	391	2,346	4,560	51%	2,280	1,173	
Total Revenues	91,555	14,015	11,044	18,492	98,880	6,061	240,047	681,050	35%	222,308	107,207	
Operating Fund Reserves Transfer	-	-	18,000	-	15,000	-	33,000			-	-	
Total Revenues and Transfers	\$ 91,555	\$ 14,015	\$ 29,044	\$ 18,492	\$ 113,880	\$ 6,061	\$ 273,047	\$ 681,050	40%	222,308	107,207	

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

JULY 2020

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	2020	2020	2020	2019	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUNE	YTD	Budget	%	YTD	3RD QTR.
<i>Audit Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	-	-	\$ -
<i>Consulting Engineer</i>	5,900	3,219	1,988	2,511	1,724	213	\$ 15,555	25,000	62%	9,952	1,000
<i>Controller</i>	415	415	415	415	415	1,415	\$ 3,490	7,000	50%	2,490	1,245
<i>Payroll Services</i>	186	75	78	75	76	78	\$ 568	1,200	47%	361	234
<i>Financial Advisor</i>	1,125	5,925	1,575	-	-	-	\$ 8,625	23,000	38%	9,525	-
<i>Forestry</i>	977	793	88	1,480	-	914	\$ 4,252	12,000	35%	5,982	1,500
<i>Investment Fees</i>	1,643	-	-	1,638	300	150	\$ 3,731	7,200	52%	3,526	1,750
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,278	2,566	1,653	2,631	803	1,192	\$ 10,123	20,000	51%	7,358	3,000
<i>Other Consulting Services</i>	-	-	-	-	-	-	\$ -	6,000	-	2,614	-
<i>Trustee</i>	-	-	-	1,500	-	-	\$ 1,500	4,000	38%	1,250	-
Total Professional Services	\$ 11,524	\$ 12,993	\$ 5,797	\$ 10,250	\$ 3,318	\$ 3,962	\$ 47,844	\$ 109,100	44%	\$ 43,058	8,729

**EXPENSE BUDGET COMPARATIVE
JULY 2020**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	YTD	Budget	%	YTD	3RD QTR.
SECURITY & PROPERTY											
Certifications and Training	\$ -	\$ 30	\$ 24	\$ -	\$ -	\$ -	\$ 54	\$ -	30%	\$ -	\$ -
Equipment	29,329	3,878	-	-	978	-	34,185	36,000	95%	534	200
Equipment Maintenance/Repairs	-	1,358	575	218	-	-	2,151	3,000	72%	872	500
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-
Fuel Expense	528	-	470	861	-	-	1,859	5,000	37%	2,048	550
Miscellaneous Supplies	-	71	-	84	-	24	179	350	51%	81	100
Security Support	2,108	2,415	2,172	2,544	3,444	3,015	15,698	63,850	25%	30,925	8,000
Uniforms	217	-	-	539	-	-	756	1,600	47%	-	200
Wireless Services	317	301	286	379	315	195	1,793	4,500	40%	1,951	1,100
Property Services (Real Estate, Surveys, etc.)	-	438	-	-	-	-	438	21,500	2%	40,525	1,000
Subtotal Security	32,499	8,491	3,527	4,625	4,737	3,234	\$ 57,113	135,800	42%	76,936	11,650
Miscellaneous Property Maintenance	50	-	485	-	-	150	685	4,000	17%	26,092	500
Office Building Utilities	304	282	228	167	127	89	1,197	1,800	67%	1,102	600
Silviculture Expenses	-	-	-	-	1,762	-	1,762	16,000	11%	8,943	8,000
Subtotal Property	354	282	713	167	1,889	239	636	21,800	3%	36,137	9,100
Total Security & Property Expenses	\$ 32,853	\$ 8,773	\$ 4,240	\$ 4,792	\$ 6,626	\$ 3,473	\$ 57,749	\$ 157,600	37%	113,073	20,750

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JULY 2020**

											OPERATING CASH ON HAND AS OF 7/01/20:		\$ 83,723
ADMINISTRATIVE	Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	2020	2020	2020	2019	PROJECTION	
		JAN	FEB	MAR	APR	MAY	JUNE	YTD	Budget	%	YTD	3RD QTR.	
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	1,768	11,707	15%	13,347	-		
Office Equipment	-	164	1,970	-	-	-	2,134	2,000	107%	-	-		
Office Supplies/Expense	52	-	-	68	58	382	560	1,500	37%	1,013	150		
Web Services	1,305	89	1,250	960	-	113	3,717	500	743%	-	60		
Postage	-	-	-	56	10	-	66	170	39%	50	56		
Rent - Office and Parking, ROW's	224	112	112	112	642	112	1,314	1,950	67%	1,077	336		
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	12,792	28,840	44%	14,095	7,342		
Executive Director	7,695	7,696	7,696	7,695	7,695	7,695	46,172	92,345	50%	44,840	23,085		
Special Police Officer	2,277	2,884	2,307	2,345	2,864	2,307	15,004	37,681	40%	14,390	7,502		
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	8,002	18,788	43%	5,317	4,000		
Telephone	224	-	224	-	-	224	672	900	75%	224	224		
Travel/Meals	-	-	-	314	-	313	627	1,700	37%	348	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	\$ 16,463	\$ 14,342	\$ 15,321	\$ 94,702	\$ 413,580	23%	296,268	43,555	
TOTAL EXPENSES (Prof/Security/Admin)	\$	60,653.00	\$ 36,925.00	\$ 27,188.00	\$ 31,495.00	\$ 24,286.00	\$ 22,756.00	\$ 200,295.00	\$ 680,280.00	29%	452,399	\$ 73,034	

OPERATING CASH ON HAND AS OF: 07/31/20 \$ 117,896

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JULY 2020**

											RESERVE CASH ON HAND AS OF 7/01/20: \$ 7,023	
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	2020	2020	2020	2019	PROJECTION	
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUNE	YTD	Budget	%	YTD	3RD QTR	
Removed Operating Authority Line Item												
Wind Project Development												
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	
Engineering	-	-	-	-	-	-	-	-	-	-	-	
Legal Fees (Broughal)	-	35	-	-	-	585	620	12,000	5%	5,203	2,000	
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	\$ 620	\$ 91,500	1%	5,203	\$ 2,000	

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	2020	2020	2020	2019	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUNE	YTD	Budget	%	YTD	3RD QTR
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 7/31/20: \$ 40,023

PROJECTED FUND TOTALS (July 31, 2020)

OPERATING ACCOUNT	\$ 117,896
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	\$ 724,376
PENNEAST PIPELINE RESERVES (PLGIT Funds)	\$ 368,841
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,211,113