

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
APRIL 2022**

	2022																	
	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%	2022	2022	2022	2021	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN	
City of Bethlehem - Operating Funds	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,250	\$ 365,000	25%	\$ 87,500	\$ 91,250	
Carbon Credit Revenue (1)	223,526	-	-	-	-	-	-	-	-	-	-	-	223,526	170,000	131%	-	-	
Interest Income (Operating/Reserve,MM, PLGITS)	206	167	208	-	-	-	-	-	-	-	-	-	581	2,300	25%	597	-	
Miscellaneous Income/Refunds/Reimbursements (2)	1,972	2,000	-	-	-	-	-	-	-	-	-	-	3,972	500	794%	-	-	
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	
Rental Income - Agricultural Leases:																		
Pocono Organics (March)	-	-	-	-	-	-	-	-	-	-	-	-	-	8,740	-	8,742	8,740	
Longenbach (March)	-	-	750	-	-	-	-	-	-	-	-	-	750	770	97%	-	-	
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	
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	
Rocky Ridge Hunting Club (January)(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	2,060	-	
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	-	-	-	-	-	-	-	-	-	1,800	-	100%	1,200	-	
Rental Income - Tower Rentals:																		
AT&T Cingular Wireless	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	-	-	
Crown Castle	1,847	1,847	1,847	-	-	-	-	-	-	-	-	-	5,541	22,550	25%	5,379	5,541	
T-Mobile (Hecktown Rd.)	-	2,349	4,699	-	-	-	-	-	-	-	-	-	7,048	28,755	25%	9,124	4,699	
Zayo (2 Sites)	415	415	415	-	-	-	-	-	-	-	-	-	1,245	5,010	25%	1,208	1,245	
Total Revenues	321,816	7,378	8,519	-	-	-	-	-	-	-	-	-	337,713	643,955	52%	115,811	114,605	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues and Transfers	\$ 321,816	\$ 7,378	\$ 8,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,713	\$ 643,955	52%	\$115,811	114,605	

(1) Vintage Year 2020 Carbon Credit Revenue received in January 2022.

(2) Misc. Income from:

- WC Insurance Refund (\$1,372.00)
- Kettle Creek Security Deposit (\$600.00)
- R&R Pipeline (Jan/Feb Rent, \$1,000x2)

(3) Received Rocky Ridge Lease in Dec '21

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

APRIL 2022

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%	2022	2022	2022	2021	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Audit Services	\$ 3,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760	\$ 3,800	99%	\$ 3,690	\$ -
Consulting Engineer	469	4,938	2,210	-	-	-	-	-	-	-	-	-	\$ 7,617	21,000	36%	2,835	3,200
Controller	415	415	415	-	-	-	-	-	-	-	-	-	\$ 1,245	7,000	18%	2,245	1,245
Payroll Services	173	56	56	-	-	-	-	-	-	-	-	-	\$ 285	850	34%	351	168
Financial Advisor	-	14,943	-	-	-	-	-	-	-	-	-	-	\$ 14,943	20,000	75%	5,744	300
Forestry	1,073	736	1,015	-	-	-	-	-	-	-	-	-	\$ 2,824	10,000	28%	1,317	6,000
Investment Fees	126	-	-	-	-	-	-	-	-	-	-	-	\$ 126	1,500	8%	1,582	200
Legal Fees/Solicitor	1,779	1,129	651	-	-	-	-	-	-	-	-	-	\$ 3,559	23,000	15%	5,347	3,000
Other Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	5,000	-	1,550	-
Trustee	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	4,000	-	-	1,250
Total Professional Services	\$ 7,795	\$ 22,217	\$ 4,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,359	\$ 96,150	36%	\$ 24,661	15,363

**EXPENSE BUDGET COMPARATIVE
APRIL 2022**

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%	2022	2022	2022	2021	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ 95
Equipment	500	5,862	-	-	-	-	-	-	-	-	-	-	6,362	7,000	91%	2,099	-
Equipment Maintenance/Repairs	133	-	93	-	-	-	-	-	-	-	-	-	226	3,500	6%	862	-
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	640	-
Fuel Expense	1,775	-	-	-	-	-	-	-	-	-	-	-	1,775	5,200	34%	503	-
Miscellaneous Supplies	124	-	-	-	-	-	-	-	-	-	-	-	124	500	25%	161	100
Security Support	1,097	1,081	690	-	-	-	-	-	-	-	-	-	2,868	24,760	12%	6,596	2,900
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	-	-
Wireless Services	419	293	498	-	-	-	-	-	-	-	-	-	1,210	5,000	24%	1,186	-
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Subtotal Security	4,048	7,236	1,281	-	-	-	-	-	-	-	-	-	\$ 12,565	52,860	24%	12,047	3,095
Miscellaneous Property Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	500
Office Building Utilities	234	314	318	-	-	-	-	-	-	-	-	-	866	2,000	43%	526	850
Silviculture Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800	-	-	2,475
Subtotal Property	234	314	318	-	-	-	-	-	-	-	-	-	866	9,800	9%	526	3,825
Total Security & Property	\$ 4,282	\$ 7,550	\$ 1,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,431	\$ 62,660	21%	12,573	6,920

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
APRIL 2022**

	OPERATING CASH ON HAND AS OF 04/01/22:																	\$ 265,290
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%	2022	2022	2022	2021	PROJECTION	
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN	
Advertising - Legal	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 400	34%	\$ 173	\$ -	
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	360	-	
Contributions/Donellons	-	-	100	-	-	-	-	-	-	-	-	-	100	300	33%	50	-	
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	-	
Insurance - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	6,340	-	-	1,560	
Insurance - Personnel	2,038	2,052	2,045	-	-	-	-	-	-	-	-	-	6,135	36,900	16%	5,976	-	
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	150	-	
Office Supplies/Expense	63	177	-	-	-	-	-	-	-	-	-	-	240	1,200	20%	440	-	
Web Services	125	-	-	-	-	-	-	-	-	-	-	-	125	600	21%	406	-	
Postage	-	58	-	-	-	-	-	-	-	-	-	-	58	150	39%	55	-	
Rent - Office and Parking, ROWs, Storm Water Fees	112	388	592	-	-	-	-	-	-	-	-	-	1,092	9,000	12%	336	5,000	
Salaries:																		
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-	
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-	
Administrative Assistant	3,100	2,565	1,969	-	-	-	-	-	-	-	-	-	7,634	32,960	23%	7,699	7,890	
Executive Director	8,065	8,065	8,065	-	-	-	-	-	-	-	-	-	24,265	97,014	25%	23,548	24,254	
Special Police Officer	5,917	6,094	6,094	-	-	-	-	-	-	-	-	-	18,105	73,130	25%	13,131	16,283	
Taxes - Payroll	1,384	1,356	2,043	-	-	-	-	-	-	-	-	-	4,783	19,322	25%	4,779	4,500	
Telephone	224	-	-	-	-	-	-	-	-	-	-	-	224	900	25%	-	224	
Travel/Meals	-	-	336	-	-	-	-	-	-	-	-	-	336	1,600	22%	220	-	
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	96,614	-	-	-	
Total Administrative Expenses and Transfers	\$ 22,180	\$ 20,775	\$ 21,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,219	\$ 505,845	13%	58,320	61,651	
TOTAL EXPENSES (Prof/Security/Admin)	\$ 34,267.00	\$ 50,542.00	\$ 27,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,009.00	\$ 684,655.00	17%	95,554	\$ 83,934	

OPERATING CASH ON HAND AS OF: 04/30/22 \$ 295,961

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
APRIL 2022**

	Capital Expense Cash on Hand as of 04/1/22:																\$ 161,851
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%	2022	2022	2022	2021	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Wind Project Development																	
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering																	
Legal Fees (Broughal)	1,488	543	1,208	-	-	-	-	-	-	-	-	-	3,238	10,000	32%	-	2,000
Misc/Other Consulting																	
Property Improvements																	
PFH&F (Legal Fees)	-	25,952	3,311	-	-	-	-	-	-	-	-	-	29,263	-	0%	-	2,500
Authority Watershed Office Improvements																	
Property Purchases														50,000	-	-	-
Security Expenses														50,000	-	-	-
Security Feasibility Study	7,945	7,382	10,759	-	-	-	-	-	-	-	-	-	26,086	9,200	284%	-	-
Emergency Alternative Source Water Study(*)	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	-	-
PennEast Pipeline Expenses																	
Security Equipment and Improvements																	
Engineering																	
Financial Advisor																	
Forestry																	
Legal Fees														500	-	-	-
Total Capital Reserve Expenses and Transfers	\$ 18,313	\$ 33,877	\$ 16,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,468	\$ 144,700	351%	\$ -	\$ 4,500

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%	2022	2022	2022	2021	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	1,488	543	1,208	-	-	-	-	-	-	-	-	-	3,238	10,000	32%	-	2,000
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
Property Improvements/Purchases/PFH&F																	
Reserves	-	25,952	3,311	-	-	-	-	-	-	-	-	-	29,263	50,000	59%	-	2,500
Security Expenses																	
Reserves	7,945	7,382	10,759	-	-	-	-	-	-	-	-	-	26,086	59,200	44%	-	-
Emergency Alternative Source Water Study																	
Reserves	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	-	-
PennEast Pipeline																	
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Total Capital Reserve Funding	\$ 18,313	\$ 33,877	\$ 16,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,468	\$ 179,700	38%	-	\$ 4,500

Capital Expense Cash On Hand as of 04/30/22:

\$ 166,351

PROJECTED FUND TOTALS (APRIL 30, 2022)

OPERATING ACCOUNT	\$ 295,961.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	987,450.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,283,411.00