

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
DECEMBER 2020**

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%	2020	2020	2020	2019	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	YTD	Budget	%	YTD	DEC
City of Bethlehem - Operating Funds	\$ 81,250	\$ -	\$ -	\$ -	\$ 81,250	\$ -	\$ 81,250	\$ -	\$ -	\$ 81,250	\$ -	\$ 325,000	\$ 325,000	100%	300,000	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	180,000	-	277,109	150,000
Interest Income (Operating/Reserve, MM, PLGITS)	847	886	2,202	707	646	1,108	621	576	439	388	381	8,801	10,000	88%	10,397	450
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	7,500	-	-	-	-	-	-	8,400	800	1050%	400	-
Silviculture (Timbering) Income	-	159	-	-	-	-	-	77	-	-	5,026	5,262	51,000	10%	26,987	-
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	-	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
Rocky Ridge Hunting Club (January)	2,060	-	-	-	-	-	-	-	-	-	-	2,060	2,060	100%	2,060	-
Hatchery Road Property	-	600	-	600	1,200	-	600	600	600	600	600	5,400	12,000	45%	-	600
Rental Income - Tower Rentals:																
Crown Castle	1,741	1,741	1,741	1,741	3,534	-	1,793	1,793	1,793	1,793	1,793	19,463	20,900	93%	20,635	1,793
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	25,091	27,375	92%	25,094	2,281
T-Mobile	2,215	2,215	4,429	-	2,281	4,562	-	2,281	4,562	-	2,281	24,826	26,575	93%	23,823	2,281
Zayo (2 Sites)	391	391	391	391	391	391	391	391	391	391	403	4,313	4,560	95%	4,192	403
Total Revenues	91,555	14,015	11,044	18,492	99,083	8,342	88,936	7,999	10,066	90,343	12,765	452,640	681,050	66%	708,979	160,308
Operating Fund Reserves Transfer	-	-	18,000	-	15,000	-	-	-	-	-	-	33,000			-	-
Total Revenues and Transfers	\$ 91,555	\$ 14,015	\$ 29,044	\$ 18,492	\$ 114,083	\$ 8,342	\$ 88,936	\$ 7,999	\$ 10,066	\$ 90,343	\$ 12,765	\$ 485,640	\$ 681,050	71%	708,979	160,308

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**

DECEMBER 2020

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%	2020	2020	2020	2019	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC
<i>Audit Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	-	-	\$ 3,700
<i>Consulting Engineer</i>	5,900	3,219	1,988	2,511	1,724	213	170	170	170	340	700	\$17,105	25,000	68%	11,928	6,075
<i>Controller</i>	415	415	415	415	415	1,415	415	415	415	415	415	\$ 5,565	7,000	80%	5,565	1,435
<i>Payroll Services</i>	186	75	78	75	76	78	76	82	78	80	82	\$ 966	1,200	81%	745	82
<i>Financial Advisor</i>	1,125	5,925	1,575	-	-	-	-	-	-	-	1,050	\$ 9,675	23,000	42%	24,568	1,200
<i>Forestry</i>	977	793	88	1,480	-	914	313	225	750	2,468	-	\$ 8,008	12,000	67%	11,478	3,085
<i>Investment Fees</i>	1,643	-	-	1,638	300	150	1,741	-	-	1,502	225	\$ 7,199	7,200	100%	7,288	800
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,278	2,566	1,653	2,631	733	606	833	963	2,264	1,898	263	\$15,688	20,000	78%	19,152	550
<i>Other Consulting Services</i>	-	-	-	-	-	-	489	-	3,800	-	-	\$ 4,289	6,000	71%	7,177	1,200
<i>Trustee</i>	-	-	-	1,500	-	-	-	-	3,750	-	-	\$ 5,250	4,000	131%	4,000	-
Total Professional Services	\$ 11,524	\$ 12,993	\$ 5,797	\$10,250	\$ 3,248	\$3,376	\$ 4,037	\$ 1,855	\$11,227	\$ 6,703	\$ 2,735	\$73,745	\$109,100	68%	\$ 91,901	18,127

**EXPENSE BUDGET COMPARATIVE
DECEMBER 2020**

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%	2020	2020	2020	2019	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC
Certifications and Training	\$ -	\$ 30	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	30%	\$ 175	\$ -
Equipment	29,329	3,878	-	-	978	-	-	-	391	-	-	34,576	36,000	96%	4,291	-
Equipment Maintenance/Repairs	-	1,358	575	218	-	-	-	-	-	119	-	2,270	3,000	76%	2,653	-
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Expense	528	-	470	861	-	-	-	457	-	587	-	2,903	5,000	58%	4,383	-
Miscellaneous Supplies	-	71	-	84	-	24	-	26	199	150	7	561	350	160%	127	50
Security Support	2,108	2,415	2,172	2,544	3,444	3,015	2,629	3,187	2,501	2,701	3,015	29,731	63,850	47%	55,908	2,529
Uniforms	217	-	-	539	-	-	-	-	-	-	-	756	1,600	47%	476	500
Wireless Services	317	301	286	379	315	300	609	362	390	377	378	4,014	4,500	89%	3,465	380
Property Services (Real Estate, Surveys, etc.)	-	438	445	-	-	-	-	-	-	-	-	883	21,500	4%	182,240	-
Subtotal Security	32,499	8,491	3,972	4,625	4,737	3,339	3,238	4,032	3,481	3,934	3,400	\$ 75,748	135,800	56%	253,718	3,459
Miscellaneous Property Maintenance	50	-	50	-	-	150	-	150	-	200	-	600	4,000	15%	33,060	-
Office Building Utilities	304	282	228	167	127	89	57	84	75	57	113	1,583	1,800	88%	1,420	225
Silviculture Expenses	-	-	-	-	1,762	-	-	5,000	12,723	-	-	19,485	16,000	122%	9,802	7,000
Subtotal Property	354	282	278	167	1,889	239	57	5,234	12,798	257	113	21,298	21,800	98%	44,282	7,225
Total Security & Property Expenses	\$ 32,853	\$ 8,773	\$ 4,250	\$ 4,792	\$ 6,626	\$ 3,578	\$ 3,295	\$ 9,266	\$ 16,279	\$ 4,191	\$ 3,513	\$ 97,046	\$157,600	62%	298,000	10,684

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
DECEMBER 2020**

			OPERATING CASH ON HAND AS OF 12/01/20:													\$ 145,817
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%	2020	2020	2020	2019	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC
Advertising - Legal	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 300	78%	\$ 192	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	-	199	50	249	700	36%	635	50
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-
Contributions/Donations **	100	-	-	-	100	-	-	-	-	-	-	200	300	67%	100	100
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	-
Insurance/Benefits	144	86	86	1,195	171	86	4,203	436	86	440	5,039	11,972	11,707	102%	38,173	86
Office Equipment	-	164	1,970	-	-	-	-	-	-	-	-	2,134	2,000	107%	-	-
Office Supplies/Expense	52	-	-	68	58	382	53	28	122	62	48	873	1,500	58%	2,106	19
Web Services	1,305	89	1,250	960	-	113	-	-	75	-	-	3,792	500	758%	-	20
Postage	-	-	-	56	10	-	17	-	55	-	-	138	170	81%	112	1
Rent - Office and Parking, ROW's	224	112	112	112	642	112	112	112	112	112	112	1,874	1,950	96%	1,749	112
Salaries:																
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800
Administrative Assistant	1,952	2,911	2,392	1,821	1,588	2,128	2,244	2,890	2,297	2,360	2,869	25,452	28,840	88%	25,761	2,413
Executive Director	7,695	7,696	7,696	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	84,647	92,345	92%	82,195	7,695
Special Police Officer	2,277	2,884	2,307	2,345	2,884	2,307	2,537	2,884	2,153	2,422	3,038	28,038	37,681	74%	25,887	2,307
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	1,156	1,274	1,276	1,161	1,271	14,140	18,788	75%	12,192	1,143
Telephone	224	-	224	-	-	224	-	-	224	-	-	896	900	100%	673	224
Travel/Meals	-	-	-	314	-	313	-	-	586	-	-	1,213	1,700	71%	1,270	500
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Transfer to Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	207,684	-	100,000	121,748
Total Administrative Expenses and Transfers	\$ 16,276	\$ 15,159	\$ 17,151	\$ 16,453	\$ 14,342	\$ 14,876	\$ 18,017	\$ 15,319	\$ 14,681	\$ 14,451	\$ 20,122	\$ 176,847	\$ 413,580	43%	392,040	238,938

TOTAL EXPENSES (Prof/Security/Admin)	\$ 60,653.00	\$ 36,925.00	\$ 27,198.00	\$ 31,495.00	\$ 24,216.00	\$ 21,830.00	\$ 25,349.00	\$ 26,440.00	\$ 42,187.00	\$ 25,345.00	\$ 26,370.00	\$ 347,638.00	\$ 680,280.00	51%	781,941	\$ 267,749
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OPERATING CASH ON HAND AS OF: 12/31/20 **\$ 38,376**

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
DECEMBER 2020**

			RESERVE CASH ON HAND AS OF 12/01/20:												\$ 31,799	
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%	2020	2020	2020	2019	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC
Removed Operating Authority Line Item																
Wind Project Development																
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	-	35	-	-	70	585	1,205	71	-	358	228	2,552	12,000	21%	11,710	-
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																
Physical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	9,803	10,224	8,342	28,369	75,000	38%	-	-
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	\$ -	\$ -	\$ 70	\$ 585	\$ 1,205	\$ 71	\$ 9,803	\$ 10,582	\$ 8,570	\$ 30,921	\$ 91,500	34%	11,710	\$ -

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%	2020	2020	2020	2019	PROJECTION	
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	YTD	Budget	%	YTD	DEC	
SOURCE OF FUNDING																	
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	\$ -
Reserves	-	35	-	-	70	585	1,205	71	-	358	228	2,552	-	-	-	-	-
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	30,184	-	-
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	-	-	-	-	-	-	-	-	9,803	10,224	8,342	28,369	75,000	38%	-	-	-
PennEast Pipeline																	
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Reserve Funding	\$ -	\$ 35	\$ -	\$ -	\$ 70	\$ 585	\$ 1,205	\$ 71	\$ 9,803	\$ 10,582	\$ 8,570	\$ 30,921	\$ 151,625	20%	65,184	\$ -	-

RESERVE CASH ON HAND AS OF 12/31/20: \$ 31,799

PROJECTED FUND TOTALS (DECEMBER 31, 2020)

OPERATING ACCOUNT	\$ 38,376
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	\$ 731,160
PENNEAST PIPELINE RESERVES (PLGIT Funds)	\$ 369,157
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,138,693