

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JANUARY 2021**

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%	2020	2020	2020	2019	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR.
City of Bethlehem - Operating Funds	\$ 81,250	\$ -	\$ -	\$ -	\$ 81,250	\$ -	\$ 81,250	\$ -	\$ -	\$ 81,250	\$ -	\$ -	\$ 325,000	\$ 325,000	100%	300,000	\$ 87,500
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	238	9,039	10,000	90%	12,631	900
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	7,500	-	-	-	-	-	-	5	8,405	800	1051%	500	-
Silviculture (Timbering) Income	-	159	-	-	-	-	-	77	-	-	5,026	10,226	15,488	51,000	30%	33,825	-
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	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	2,500	100%	2,500	-
Rocky Ridge Hunting Club (January)	2,060	-	-	-	-	-	-	-	-	-	-	-	2,060	2,060	100%	2,060	2,060
Hatchery Road Property	-	600	-	600	1,200	-	600	600	600	600	600	600	6,000	12,000	50%	-	1,800
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	1,793	21,256	20,900	102%	20,635	5,473
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	27,372	27,375	100%	27,376	7,870
T-Mobile	2,215	2,215	4,429	-	2,281	4,562	-	2,281	4,562	-	2,281	2,281	27,107	26,575	102%	26,037	6,980
Zayo (2 Sites)	391	391	391	391	391	391	391	391	391	391	403	403	4,716	4,560	103%	4,583	1,215
Total Revenues	91,555	14,015	11,044	18,492	99,083	8,342	88,936	7,999	10,066	90,343	12,765	20,327	472,967	681,050	69%	725,538	264,568
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	\$ 20,327	\$ 505,967	\$ 681,050	74%	725,538	264,568

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

JANUARY 2021

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%	2020	2020	2020	2019	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR.
Audit Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	-	3,620	\$ 3,690
Consulting Engineer	5,900	3,219	1,988	2,511	1,724	213	170	170	170	340	700	6,075	\$23,180	25,000	93%	13,947	5,400
Controller	415	415	415	415	415	1,415	415	415	415	415	415	415	\$ 5,980	7,000	85%	6,980	1,245
Payroll Services	186	75	78	75	76	78	76	82	78	80	82	82	\$ 1,048	1,200	87%	822	350
Financial Advisor	1,125	5,925	1,575	-	-	-	-	-	-	-	1,050	1,425	\$11,100	23,000	48%	24,868	2,500
Forestry	977	793	88	1,480	-	914	313	225	750	2,468	-	3,085	\$11,093	12,000	92%	13,440	2,000
Investment Fees	1,643	-	-	1,638	300	150	1,741	-	-	1,502	225	650	\$ 7,849	7,200	109%	7,448	6,300
Legal Fees/Solicitor/Bond Counsel	1,278	2,566	1,653	2,631	733	606	833	963	2,264	1,898	263	550	\$16,238	20,000	81%	19,938	3,500
Other Consulting Services	-	-	-	-	-	-	489	-	3,800	-	-	-	\$ 4,289	6,000	71%	7,177	-
Trustee	-	-	-	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	\$12,282	\$86,027	\$109,100	79%	\$102,240	24,985

**EXPENSE BUDGET COMPARATIVE
JANUARY 2021**

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%	2020	2020	2020	2019	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR
Certifications and Training	\$ -	\$ 30	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	30%	\$ 175	\$ -
Equipment	29,329	3,878	-	-	978	-	-	-	391	-	-	-	34,576	36,000	96%	4,291	500
Equipment Maintenance/Repairs	-	1,358	575	218	-	-	-	-	-	119	-	-	2,270	3,000	76%	2,653	800
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Expense	528	-	470	861	-	-	-	457	-	587	-	-	2,903	5,000	58%	4,383	500
Miscellaneous Supplies	-	71	-	84	-	24	-	26	199	150	7	-	561	350	160%	127	100
Security Support	2,108	2,415	2,172	2,544	3,444	3,015	2,629	3,187	2,501	2,701	3,015	2,529	32,260	63,850	51%	58,599	6,450
Uniforms	217	-	-	539	-	-	-	-	-	-	-	-	756	1,600	47%	476	600
Wireless Services	317	301	286	379	315	300	609	362	390	377	378	228	4,242	4,500	94%	3,767	1,060
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	2,757	\$ 78,505	135,800	58%	256,711	10,010
Miscellaneous Property Maintenance	50	-	50	-	-	150	-	150	-	200	-	250	850	4,000	21%	33,060	-
Office Building Utilities	304	282	228	167	127	89	57	84	75	57	113	148	1,731	1,800	96%	1,564	435
Silviculture Expenses	-	-	-	-	1,762	-	-	5,000	12,723	-	-	-	19,485	16,000	122%	9,802	-
Subtotal Property	354	282	278	167	1,889	239	57	5,234	12,798	257	113	398	21,298	21,800	98%	44,426	435
Total Security & Property	\$ 32,853	\$ 8,773	\$ 4,250	\$ 4,792	\$ 6,626	\$ 3,578	\$ 3,295	\$ 9,266	\$ 16,279	\$ 4,191	\$ 3,513	\$ 3,155	\$ 99,803	\$157,600	63%	301,137	10,445

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JANUARY 2021**

OPERATING CASH ON HAND AS OF 1/01/21:														\$ 134,792			
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%	2020	2020	2020	2019	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR.
Advertising - Legal	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 300	78%	\$ 295	\$ 122
Conferences and Meetings	-	-	-	-	-	-	-	-	-	199	50	50	299	700	43%	635	
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-
Contributions/Donations **	100	-	-	-	100	-	-	-	-	-	-	-	200	300	67%	100	-
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	995
Insurance/Benefits	144	86	86	1,195	171	86	4,203	436	86	440	5,039	106	12,078	11,707	103%	39,174	9,650
Office Equipment	-	164	1,970	-	-	-	-	-	-	-	-	-	2,134	2,000	107%	-	150
Office Supplies/Expense	52	-	-	68	58	382	53	28	122	62	48	39	912	1,500	61%	2,106	200
Web Services	1,305	89	1,250	960	-	113	-	-	75	-	-	-	3,792	500	758%	-	200
Postage	-	-	-	56	10	-	17	-	55	-	-	1	139	170	82%	167	56
Rent - Office and Parking ROW's	224	112	112	112	642	112	112	112	112	112	112	197	2,071	1,950	106%	1,834	336
Salaries																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	660	660	720	92%	660	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	1,650	1,650	1,800	92%	1,650	-
Administrative Assistant	1,952	2,911	2,392	1,821	1,588	2,128	2,244	2,890	2,297	2,360	2,869	2,413	27,865	28,840	97%	27,960	7,890
Executive Director	7,695	7,696	7,696	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	92,342	92,345	100%	89,665	23,550
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	2,307	30,345	37,681	81%	28,015	21,000
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	1,156	1,274	1,276	1,161	1,271	1,182	15,322	18,788	82%	17,449	4,650
Telephone	224	-	224	-	-	224	-	-	224	-	-	224	1,120	900	124%	673	224
Travel/Meals	-	-	-	314	-	313	-	-	586	-	-	474	1,687	1,700	99%	1,641	400
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Transfer to Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	207,684	-	100,000	120,000
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	\$ 16,998	\$ 193,845	\$ 413,580	47%	413,019	289,423
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	\$32,435.00	\$ 379,675.00	\$680,280.00	56%	816,396	\$ 324,853

OPERATING CASH ON HAND AS OF: 1/31/21 \$ 74,507

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JANUARY 2021**

		JANUARY 2021												RESERVE CASH ON HAND AS OF 1/01/21:				\$ 25,266
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%	2020	2020	2020	2019	PROJECTION	
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR	
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	500	
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Improvements																		
Physical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Equipment																		
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	9,803	10,224	8,342	6,537	34,906	75,000	47%	-	-	
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	\$ 6,537	\$ 37,458	\$ 91,500	41%	11,710	\$ 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%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	1ST QTR
SOURCE OF FUNDING																	
Wind Energy Project																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	35	-	-	70	585	1,205	71	-	358	228	-	2,552	-	-	-	500
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	30,184	-
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	35,000	-	35,000	35,000	100%	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	6,537	34,906	75,000	47%	-	-
PennEast Pipeline																	
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Reserve Funding	\$ -	\$ 35	\$ -	\$ -	\$ 70	\$ 585	\$ 1,205	\$ 71	\$ 9,803	\$ 10,582	\$ 43,570	\$ 6,537	\$ 72,458	\$ 151,625	48%	65,184	\$ 500

RESERVE CASH ON HAND AS OF 1/31/21: \$ 25,266

PROJECTED FUND TOTALS (JANUARY 31, 2021)

OPERATING ACCOUNT	\$ 74,507
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	\$ 724,822
PENNEAST PIPELINE RESERVES (PLGIT Funds)	\$ 369,183
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,168,512