

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
MARCH 2021**

Percentage - Budget YTD	8.33%	16.67%	2021	2021	2021	2020	PROJECTION
<b>REVENUE</b>	JAN	FEB	YTD	Budget	%	YTD	MAR
City of Bethlehem - Operating Funds	\$ 87,500	\$ -	\$ 87,500	\$ 350,000	25%	\$ 81,250	\$ -
Carbon Credit Revenue	-	-	-	190,000	-	-	150,000
Interest Income (Operating/Reserve, MM, PLGITS )	230	215	445	9,000	5%	1,733	200
Miscellaneous Income/Refunds/Reimbursements	-	-	-	500	-	-	-
Silviculture (Timbering) Income	-	-	-	29,000	-	159	-
Rental Income - Agricultural Leases:							
Pocono Organics (Long Pond)	-	-	-	8,742	-	5,742	-
Longenbach (Lehigh Township) (December)	-	-	-	770	-	770	-
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	-	-	-
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	7,200	8%	600	600
Rental Income - Tower Rentals:							
Crown Castle	1,793	1,793	3,586	21,892	16%	3,481	1,793
Sprint/PCS	2,624	2,624	5,248	31,480	17%	4,563	2,624
T-Mobile	2,281	2,281	4,562	27,919	16%	4,429	2,281
Zayo (2 Sites)	403	403	806	4,862	17%	783	403
<b>Total Revenues</b>	<b>97,491</b>	<b>7,316</b>	<b>104,807</b>	<b>694,695</b>	<b>15%</b>	<b>105,570</b>	<b>157,901</b>
Operating Fund Reserves Transfer	-	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>\$ 97,491</b>	<b>\$ 7,316</b>	<b>\$ 104,807</b>	<b>\$ 694,695</b>	<b>15%</b>	<b>\$105,570</b>	<b>157,901</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**MARCH 2021**

Percentage - Budget YTD	8.33%	16.67%	2021	2021	2021	2020	PROJECTION
<b>PROFESSIONAL SERVICES</b>	JAN	FEB	YTD	Budget	%	YTD	MAR
<i>Audit Services</i>	\$ 3,690	\$ -	\$ 3,690	\$ 3,800	97%	\$ -	\$ -
<i>Consulting Engineer</i>	180	736	\$ 916	27,100	3%	9,119	1,920
<i>Controller</i>	1,415	415	\$ 1,830	7,000	26%	830	415
<i>Payroll Services</i>	190	82	\$ 272	1,200	23%	260	82
<i>Financial Advisor</i>	-	4,838	\$ 4,838	20,000	24%	7,050	2,500
<i>Forestry</i>	1,317	-	\$ 1,317	7,500	18%	255	-
<i>Investment Fees</i>	1,196	150	\$ 1,346	6,900	20%	1,643	75
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,539	711	\$ 2,250	25,000	9%	3,844	3,100
<i>Other Consulting Services</i>	1,550	-	\$ 1,550	8,000	19%	-	-
<i>Trustee</i>	-	-	\$ -	5,250	-	-	-
<b>Total Professional Services</b>	<b>\$ 11,077</b>	<b>\$ 6,932</b>	<b>\$18,009</b>	<b>\$111,750</b>	<b>16%</b>	<b>\$ 23,001</b>	<b>8,092</b>

## EXPENSE BUDGET COMPARATIVE MARCH 2021

Percentage - Budget YTD	8.33%	16.67%	2021	2021	2021	2020	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	YTD	Budget	%	YTD	MAR
<i>Certifications and Training</i>	\$ -	\$ -	\$ -	\$ 200	30%	\$ 30	\$ 50
<i>Equipment</i>	-	2,099	2,099	2,500	84%	33,207	-
<i>Equipment Maintenance/Repairs</i>	-	862	862	3,500	25%	1,358	-
<i>Firearms and Ammunition</i>	-	640	640	1,500	43%	-	-
<i>Fuel Expense</i>	-	503	503	5,000	10%	528	-
<i>Miscellaneous Supplies</i>	60	19	79	500	16%	71	25
<i>Security Support</i>	3,651	2,113	5,764	24,000	24%	4,523	835
<i>Uniforms</i>	-	-	-	1,900	-	217	-
<i>Wireless Services</i>	393	55	448	5,000	9%	618	365
<i>Property Services (Real Estate, Surveys, etc.)</i>	-	-	-	6,000	-	438	-
<b>Subtotal Security</b>	<b>4,104</b>	<b>6,291</b>	<b>\$ 10,395</b>	<b>50,100</b>	<b>21%</b>	<b>40,990</b>	<b>1,275</b>
<i>Miscellaneous Property Maintenance</i>	-	-	-	2,000	-	50	-
<i>Office Building Utilities</i>	139	157	296	2,000	15%	586	150
<i>Silviculture Expenses</i>	-	-	-	5,000	-	-	7,000
<b>Subtotal Property</b>	<b>139</b>	<b>157</b>	<b>296</b>	<b>9,000</b>	<b>3%</b>	<b>636</b>	<b>7,150</b>
<b>Total Security &amp; Property</b>	<b>\$ 4,243</b>	<b>\$ 6,448</b>	<b>\$ 10,691</b>	<b>\$ 59,100</b>	<b>18%</b>	<b>41,626</b>	<b>8,425</b>



**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
MARCH 2021**

	OPERATING CASH ON HAND AS OF 3/01/21:						\$ 71,470
Percentage - Budget YTD	8.33%	16.67%	2021	2021	2021	2020	PROJECTION
ADMINISTRATIVE	JAN	FEB	YTD	Budget	%	YTD	MAR
Advertising - Legal	\$ -	\$ 122	\$ 122	\$ 300	41%	\$ 234	\$ 211
Conferences and Meetings	-	-	-	500	-	-	-
Contingencies and Reserve	-	-	-	3,000	-	-	-
Contributions/Donations **	-	-	-	300	-	100	-
Dues and Subscriptions	995	-	995	995	100%	995	-
Insurance/Benefits	1,840	2,185	4,005	41,938	10%	229	2,210
Office Equipment	150	-	150	500	30%	164	700
Office Supplies/Expense	444	49	493	1,200	41%	52	-
Web Services	234	120	354	1,000	35%	1,394	-
Postage	-	55	55	150	37%	-	-
Rent - Office and Parking, ROW's	112	112	224	4,000	6%	336	112
Salaries:							
Board of Directors	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	1,800	-	-	-
Administrative Assistant	2,911	2,544	5,455	32,000	17%	4,863	2,245
Executive Director	7,849	7,849	15,698	94,192	17%	15,391	7,849
Special Police Officer	2,884	4,331	7,215	71,000	10%	5,161	5,917
Taxes - Payroll	1,323	1,280	2,603	18,500	14%	2,290	1,285
Telephone	-	-	-	900	-	224	224
Travel/Meals	-	-	-	1,700	-	-	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	100,000	-	-	120,000
Transfer to Capital Reserves	100,000	-	100,000	149,150	67%	-	-
<b>Total Administrative Expenses and Transfers</b>	<b>\$ 118,742</b>	<b>\$ 18,627</b>	<b>\$ 137,369</b>	<b>\$ 523,845</b>	<b>26%</b>	<b>31,433</b>	<b>140,753</b>

<b>TOTAL EXPENSES (Prof/Security/Admin)</b>	<b>\$ 134,062.00</b>	<b>3200700%</b>	<b>\$ 166,069.00</b>	<b>\$ 694,695.00</b>	<b>24%</b>	<b>96,060</b>	<b>\$ 157,270</b>
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<b>OPERATING CASH ON HAND AS OF: 3/31/21</b>	<b>\$ 72,101</b>
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**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
MARCH 2021**

	Capital Expense Cash on Hand as of 3/1/21:						\$ 4,832
Percentage - Budget YTD	8.33%	16.67%	2021	2021	2021	2020	PROJECTION
<b>CAPITAL RESERVE EXPENSES</b>	JAN	FEB	YTD	Budget	%	YTD	MAR
Removed Operating Authority Line Item							
<b>Wind Project Development</b>							
Consulting Forester	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-
Legal Fees (Broughal)	-	-	-	9,000	-	35	265
Misc/Other Consulting	-	-	-	-	-	-	-
<b>Property Improvements</b>							
Physical Security	-	-	-	50,000	-	-	-
Watershed Office Improvements	-	-	-	-	-	-	-
<b>Security Equipment</b>							
Emergency Alternative Source Water Study	-	20,441	20,441	30,000	68%	-	-
Miscellaneous Property Expense	-	-	-	-	-	-	-
<b>PennEast Pipeline Expenses</b>							
Security Equipment and Improvements	-	-	-	-	-	-	-
Engineering	-	-	-	3,000	-	-	-
Financial Advisor	-	-	-	-	-	-	-
Forestry	-	-	-	500	-	-	-
Legal Fees	-	-	-	1,000	-	-	-
<b>Total Capital Reserve Expenses and Transfers</b>	\$ -	\$ 20,441	\$ 20,441	\$ 93,500	22%	35	\$ 265

Percentage - Budget YTD	8.33%	16.67%	2021	2021	2021	2020	PROJECTION
<b>SOURCE OF FUNDING</b>	JAN	FEB	YTD	Budget	%	YTD	MAR
<b>Wind Energy Project</b>							
Operating Funds	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	-	9,000	-	35	265
Wind Developer Reimbursements	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	-	35,000	-	-	35,000
<b>Property Improvements</b>							
Reserves	-	-	-	50,000	-	-	-
<b>Security Equipment</b>							
PLGIT Pipeline Account	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-
<b>Emergency Alternative Source Water Study</b>							
Reserves	-	20,441	20,441	30,000	68%	-	-
<b>PennEast Pipeline</b>							
License Fee	-	-	-	-	-	-	-
Annual Fee	-	-	-	34,125	-	-	-
Reserves	-	-	-	4,500	-	-	-
<b>Total Capital Reserve Funding</b>	\$ -	\$ 20,441	\$ 20,441	\$ 162,625	13%	35	\$ 35,265

Capital Expense Cash On Hand as of 3/31/21: **\$ 39,832**

**PROJECTED FUND TOTALS (MARCH 31, 2021)**

OPERATING ACCOUNT	\$ 72,101.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	839,760.00
PENNEAST PIPELINE RESERVES (PLGIT Funds)	369,226.00
<b>TOTAL PROJECTED CASH ON HAND - ALL FUNDS</b>	<b>\$ 1,281,087.00</b>