

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
NOVEMBER 2020**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2020	2020	2020	2019	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	YTD	Budget	%	YTD	NOV/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	8,420	10,000	84%	9,956	680
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	9,262	-	-	-	-	-	10,162	800	1270%	400	3,000
Silviculture (Timbering) Income	-	159	-	-	-	-	-	77	-	-	236	51,000	0%	13,761	5,000
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%	-	-
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	4,800	12,000	40%	-	1,200
Rental Income - Tower Rentals:															
Crown Castle	1,741	1,741	1,741	1,741	3,534	-	1,793	1,793	1,793	1,793	17,670	20,900	85%	17,154	3,586
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	22,810	27,375	83%	22,813	4,562
T-Mobile	2,215	2,215	4,429	-	2,281	4,562	-	2,281	4,562	-	22,545	26,575	85%	21,608	4,562
Zayo (2 Sites)	391	391	391	391	391	391	391	391	391	391	3,910	4,560	86%	3,800	782
Total Revenues	91,555	14,015	11,044	18,492	100,845	8,342	88,936	7,999	10,066	90,343	441,637	681,050	65%	685,703	175,872
Operating Fund Reserves Transfer	-	-	18,000	-	15,000	-	-	-	-	-	33,000			-	-
Total Revenues and Transfers	\$ 91,555	\$ 14,015	\$ 29,044	\$ 18,492	\$ 115,845	\$ 8,342	\$ 88,936	\$ 7,999	\$ 10,066	\$ 90,343	\$474,637	\$ 681,050	70%	685,703	175,872

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**

NOVEMBER 2020

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2020	2020	2020	2019	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	YTD	Budget	%	YTD	NOV/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	\$16,405	25,000	66%	11,928	3,000
<i>Controller</i>	415	415	415	415	415	1,415	415	415	415	415	\$ 5,150	7,000	74%	5,150	1,850
<i>Payroll Services</i>	186	75	78	75	76	78	76	82	78	80	\$ 884	1,200	74%	669	160
<i>Financial Advisor</i>	1,125	5,925	1,575	-	-	-	-	-	-	-	\$ 8,625	23,000	38%	24,568	1,800
<i>Forestry</i>	977	793	88	1,480	-	914	313	225	750	2,468	\$ 8,008	12,000	67%	10,558	1,000
<i>Investment Fees</i>	1,643	-	-	1,638	300	150	1,741	-	-	1,502	\$ 6,974	7,200	97%	7,288	700
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,278	2,566	1,653	2,631	733	606	833	963	2,264	1,898	\$15,425	20,000	77%	14,949	1,200
<i>Other Consulting Services</i>	-	-	-	-	-	-	489	-	3,800	-	\$ 4,289	6,000	71%	7,177	-
<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	\$71,010	\$109,100	65%	\$ 86,287	13,410

**EXPENSE BUDGET COMPARATIVE
NOVEMBER 2020**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2020	2020	2020	2019	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	YTD	Budget	%	YTD	NOV/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	300
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	554	350	158%	127	100
Security Support	2,108	2,415	2,172	2,544	3,444	3,015	2,629	3,187	2,501	2,701	26,716	63,850	42%	51,367	5,300
Uniforms	217	-	-	539	-	-	-	-	-	-	756	1,600	47%	-	200
Wireless Services	317	301	286	379	315	300	609	362	390	377	3,636	4,500	81%	3,319	700
Property Services (Real Estate, Surveys, etc.)	-	438	445	-	-	-	-	-	-	-	883	21,500	4%	180,577	500
Subtotal Security	32,499	8,491	3,972	4,625	4,737	3,339	3,238	4,032	3,481	3,934	\$ 72,348	135,800	53%	246,892	7,100
Miscellaneous Property Maintenance	50	-	50	-	-	150	-	150	-	200	600	4,000	15%	33,010	200
Office Building Utilities	304	282	228	167	127	89	57	84	75	57	1,470	1,800	82%	1,302	300
Silviculture Expenses	-	-	-	-	1,762	-	-	5,000	12,723	-	19,485	16,000	122%	9,802	6,000
Subtotal Property	354	282	278	167	1,889	239	57	5,234	12,798	257	21,298	21,800	98%	44,114	6,500
Total Security & Property Expenses	\$ 32,853	\$ 8,773	\$ 4,250	\$ 4,792	\$ 6,626	\$ 3,578	\$ 3,295	\$ 9,266	\$ 16,279	\$ 4,191	\$ 93,646	\$ 157,600	59%	291,006	13,600

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2020**

												OPERATING CASH ON HAND AS OF 11/01/20:					\$ 159,782
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2020	2020	2020	2019	PROJECTION		
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	YTD	Budget	%	YTD	NOV/DEC		
Advertising - Legal	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 300	78%	\$ 192	\$ -		
Conferences and Meetings	-	-	-	-	-	-	-	-	-	199	199	700	28%	635	100		
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-		
Contributions/Donations **	100	-	-	-	100	-	-	-	-	-	200	300	67%	100	-		
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	995	995	100%	995	-		
Insurance/Benefits	144	86	86	1,195	171	86	4,203	436	86	440	6,933	11,707	59%	26,724	470		
Office Equipment	-	164	1,970	-	-	-	-	-	-	-	2,134	2,000	107%	-	-		
Office Supplies/Expense	52	-	-	68	58	382	53	28	122	62	825	1,500	55%	1,973	50		
Web Services	1,305	89	1,250	960	-	113	-	-	75	-	3,792	500	758%	-	-		
Postage	-	-	-	58	10	-	17	-	55	-	138	170	81%	105	-		
Rent - Office and Parking ROW's	224	112	112	112	642	112	112	112	112	112	1,762	1,950	90%	1,637	224		
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	720	-	-	720		
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800		
Administrative Assistant	1,952	2,911	2,392	1,821	1,586	2,128	2,244	2,890	2,297	2,360	22,583	28,840	78%	23,064	4,600		
Executive Director	7,695	7,696	7,696	7,695	7,695	7,695	7,695	7,695	7,695	7,695	76,952	92,345	83%	74,724	15,390		
Special Police Officer	2,277	2,884	2,307	2,345	2,884	2,307	2,537	2,884	2,153	2,422	25,000	37,681	66%	22,677	5,000		
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	1,156	1,274	1,276	1,161	12,869	18,788	68%	10,841	2,600		
Telephone	224	-	224	-	-	224	-	-	224	-	896	900	100%	673	224		
Travel/Meals	-	-	-	314	-	313	-	-	586	-	1,213	1,700	71%	1,247	460		
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000		
Transfer to Capital Reserves	-	-	-	-	-	-	-	-	-	-	-	207,684	-	100,000	148,450		
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	\$ 156,725	\$ 413,580	38%	365,587	280,088		
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	\$ 321,381.00	\$ 680,280.00	47%	742,880	\$ 307,098		
											OPERATING CASH ON HAND AS OF: 11/30/20					\$ 28,556	

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
NOVEMBER 2020**

											RESERVE CASH ON HAND AS OF 11/01/20:				
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	YTD	Budget	%	YTD	NOV/DEC
CAPITAL RESERVE EXPENSES															
Removed Operating Authority Line Item															
Wind Project Development															
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	-	35	-	-	70	585	1,205	71	-	358	2,324	12,000	19%	11,710	500
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements															
Physical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Equipment															
Emergency Alternative Source Water Study															
Miscellaneous Property Expense	-	-	-	-	-	-	-	-	9,803	10,224	20,027	75,000	27%	-	25,000
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	\$ 22,351	\$ 91,500	24%	11,710	\$ 25,500

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	YTD	Budget	%	YTD	NOV/DEC
SOURCE OF FUNDING															
Wind Energy Project															
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	35	-	-	70	585	1,205	71	-	358	2,324	-	-	105	500
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	3,000	-	29,764	-
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	-	35,000	-	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	20,027	75,000	27%	-	25,000
PennEast Pipeline															
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Reserve Funding	\$ -	\$ 35	\$ -	\$ -	\$ 70	\$ 585	\$ 1,205	\$ 71	\$ 9,803	\$ 10,582	\$ 22,351	\$ 151,625	15%	64,869	\$ 60,500

RESERVE CASH ON HAND AS OF 11/30/20: \$ 40,365

PROJECTED FUND TOTALS (NOVEMBER 30, 2020)

OPERATING ACCOUNT	\$ 28,556
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	\$ 704,394
PENNEAST PIPELINE RESERVES (PLGIT Funds)	\$ 369,130
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,102,080