

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
OCTOBER 2020**

	Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2020	2020	2020	2019
REVENUE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	YTD	Budget	%	YTD	PROJECTION
City of Bethlehem - Operating Funds	\$ 81,250	\$ -	\$ -	\$ -	\$ 81,250	\$ -	\$ 81,250	\$ -	\$ -	\$ 243,750	\$ 325,000	75%	225,000	\$ 81,250
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	180,000	-	-	150,000
Interest Income (Operating/Reserve,MM, PLGITS)	847	886	2,202	707	646	1,108	621	576	439	8,032	10,000	80%	9,549	600
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	9,262	-	-	-	-	10,162	800	1270%	100	-
Silviculture (Timbering) Income	-	159	-	-	-	-	-	77	-	236	51,000	0%	13,761	8,500
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
Buck Rub Hunting Club (August)	-	-	-	-	-	-	2,000	-	-	2,000	2,000	100%	2,000	-
Daniel Boone Hunting and Fishing (October)	-	-	-	-	-	-	-	-	-	-	1,240	-	-	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	4,200	12,000	35%	-	1,800
Rental Income - Tower Rentals:														
Crown Castle	1,741	1,741	1,741	1,741	3,534	-	1,793	1,793	1,793	15,877	20,900	76%	15,413	5,379
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	20,529	27,375	75%	20,532	6,843
T-Mobile	2,215	2,215	4,429	-	2,281	4,562	-	2,281	4,562	22,545	26,575	85%	19,394	4,562
Zayo (2 Sites)	391	391	391	391	391	391	391	391	391	3,519	4,560	77%	3,420	1,173
Total Revenues	91,555	14,015	11,044	18,492	100,845	8,342	88,936	7,999	10,066	351,294	681,050	52%	323,871	266,247
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	\$ 384,294	\$ 681,050	56%	323,871	266,247

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**

OCTOBER 2020

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2020	2020	2020	2019	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	YTD	Budget	%	YTD	4TH QTR.
<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	\$16,065	25,000	64%	11,589	6,000
<i>Controller</i>	415	415	415	415	415	1,415	415	415	415	\$ 4,735	7,000	68%	3,320	2,265
<i>Payroll Services</i>	186	75	78	75	76	78	76	82	78	\$ 804	1,200	67%	591	400
<i>Financial Advisor</i>	1,125	5,925	1,575	-	-	-	-	-	-	\$ 8,625	23,000	38%	23,568	2,375
<i>Forestry</i>	977	793	88	1,480	-	914	313	225	750	\$ 5,540	12,000	46%	7,768	3,500
<i>Investment Fees</i>	1,643	-	-	1,638	300	150	1,741	-	-	\$ 5,472	7,200	76%	5,379	2,000
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,278	2,566	1,653	2,631	733	606	833	963	2,264	\$13,527	20,000	68%	14,739	6,000
<i>Other Consulting Services</i>	-	-	-	-	-	-	489	-	3,800	\$ 4,289	6,000	71%	5,214	3,500
<i>Trustee</i>	-	-	-	1,500	-	-	-	-	3,750	\$ 5,250	4,000	131%	1,250	-
Total Professional Services	\$ 11,524	\$ 12,993	\$ 5,797	\$10,250	\$ 3,248	\$3,376	\$ 4,037	\$1,855	\$11,227	\$64,307	\$109,100	59%	\$73,418	29,740

**EXPENSE BUDGET COMPARATIVE
OCTOBER 2020**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	YTD	Budget	%	YTD	4TH QTR
SECURITY & PROPERTY														
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	-	-	-	-	-	2,151	3,000	72%	2,620	1,000
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Expense	528	-	470	861	-	-	-	457	-	2,316	5,000	46%	2,048	500
Miscellaneous Supplies	-	71	-	84	-	24	-	26	199	404	350	115%	127	50
Security Support	2,108	2,415	2,172	2,544	3,444	3,015	2,629	3,187	2,501	24,015	63,850	38%	46,239	9,000
Uniforms	217	-	-	539	-	-	-	-	-	756	1,600	47%	-	300
Wireless Services	317	301	286	379	315	300	609	362	390	3,259	4,500	72%	2,748	900
Property Services (Real Estate, Surveys, etc.)	-	438	445	-	-	-	-	-	-	883	21,500	4%	47,075	500
Subtotal Security	32,499	8,491	3,972	4,625	4,737	3,339	3,238	4,032	3,481	\$ 68,414	135,800	50%	105,323	12,250
Miscellaneous Property Maintenance	50	-	50	-	-	150	-	150	-	400	4,000	10%	32,960	-
Office Building Utilities	304	282	228	167	127	89	57	84	75	1,413	1,800	79%	1,251	400
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	21,298	21,800	98%	44,013	7,400
Total Security & Property Expenses	\$ 32,853	\$ 8,773	\$ 4,250	\$ 4,792	\$ 6,626	\$ 3,578	\$ 3,295	\$ 9,266	\$ 16,279	\$ 89,712	\$ 157,600	57%	149,336	19,650

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2020**

	OPERATING CASH ON HAND AS OF 10/01/20:										\$ 95,157			
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	YTD	Budget	%	YTD	4TH QTR.
ADMINISTRATIVE														
Advertising - Legal	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 300	78%	\$ 192	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	700	-	485	200
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	6,493	11,707	55%	23,703	5,300
Office Equipment	-	164	1,970	-	-	-	-	-	-	2,134	2,000	107%	-	-
Office Supplies/Expense	52	-	-	68	58	392	53	28	122	763	1,500	51%	1,456	250
Web Services	1,305	89	1,250	960	-	113	-	-	75	3,792	500	758%	-	200
Postage	-	-	-	56	10	-	17	-	55	138	170	81%	105	-
Rent - Office and Parking, ROW's	224	112	112	112	642	112	112	112	112	1,650	1,950	85%	1,525	336
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	20,223	28,840	70%	21,390	7,113
Executive Director	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	69,257	92,345	75%	67,253	23,085
Special Police Officer	2,277	2,884	2,307	2,345	2,884	2,307	2,537	2,884	2,153	22,578	37,681	60%	21,557	7,266
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	1,156	1,274	1,276	11,708	18,788	62%	9,678	3,500
Telephone	224	-	224	-	-	224	-	-	224	896	900	100%	673	224
Travel/Meals	-	-	-	314	-	313	-	-	586	1,213	1,700	71%	775	400
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Transfer to Capital Reserves	-	-	-	-	-	-	-	-	-	-	207,684	-	100,000	148,921
Total Administrative Expenses and Transfers	\$ 16,276	\$ 15,159	\$ 17,151	\$ 16,453	\$ 14,342	\$ 14,876	\$ 18,017	\$ 15,319	\$ 14,681	\$ 142,274	\$ 413,580	34%	349,887	299,315
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	\$ 296,293.00	\$ 680,280.00	44%	572,641	\$ 348,705
										OPERATING CASH ON HAND AS OF: 10/31/20				\$ 12,699

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2020**

										RESERVE CASH ON HAND AS OF 10/01/20:				
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2020	2020	2020	2019	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	YTD	Budget	%	YTD	4TH QTR
Removed Operating Authority Line Item														
Wind Project Development														
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	-	35	-	-	-	585	1,205	71		1,896	12,000	16%	10,277	1,500
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements														
Physical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Equipment														
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	9,803	9,803	75,000	13%	-	25,000
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	\$ -	\$ -	\$ -	\$ 585	\$ 1,205	\$ 71		\$ 11,699	\$ 91,500	13%	10,277	\$ 26,500

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2020	2020	2020	2019	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	YTD	Budget	%	YTD	4TH QTR
Wind Energy Project														
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	35	-	-	-	585	1,205	71		1,896	-	-	105	1,500
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	9,803	75,000	13%	-	25,000
PennEast Pipeline														
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Reserve Funding	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 585	\$ 1,205	\$ 71		\$ 11,699	\$ 151,625	8%	64,869	\$ 61,500

RESERVE CASH ON HAND AS OF 10/31/20: \$ 50,946

PROJECTED FUND TOTALS (OCTOBER 31, 2020)

OPERATING ACCOUNT	\$ 12,699
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	\$ 714,644
PENNEAST PIPELINE RESERVES (PLGIT Funds)	\$ 369,087
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,096,430