

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
SEPTEMBER 2020**

	Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	2020	2020	2020	2019
REVENUE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Budget	%	YTD	PROJECTION
City of Bethlehem - Operating Funds	\$ 81,250	\$ -	\$ -	\$ -	\$ 81,250	\$ -	\$ 81,250	\$ -	\$ 243,750	\$ 325,000	75%	225,000	\$ -
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	180,000	-	-	-
Interest Income (Operating/Reserve,MM, PLGITS)	847	886	2,202	707	443	1,108	621	576	7,390	10,000	74%	7,163	550
Miscellaneous Income/Refunds/Reimbursements	-	-	-	900	9,262	-	-	-	10,162	800	1270%	100	-
Silviculture (Timbering) Income	-	159	-	-	-	-	-	77	236	51,000	0%	13,761	-
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	-	-	-
Buck Rub Hunting Club (August)	-	-	-	-	-	-	2,000	-	2,000	2,000	100%	2,000	-
Daniel Boone Hunting and Fishing (October)	-	-	-	-	-	-	-	-	-	1,240	-	-	-
McMichaels Hunting Club (May)	-	-	-	3,130	-	-	-	-	3,130	3,130	100%	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	1,200	-	600	600	3,600	12,000	30%	-	600
Rental Income - Tower Rentals:													
Crown Castle	1,741	1,741	1,741	1,741	3,534	-	1,793	1,793	14,084	20,900	67%	15,413	1,793
Sprint/PCS	2,281	2,281	2,281	2,281	2,281	2,281	2,281	2,281	18,248	27,375	67%	18,250	2,281
T-Mobile	2,215	2,215	4,429	-	2,281	4,562	-	2,281	17,983	26,575	68%	17,179	2,281
Zayo (2 Sites)	391	391	391	391	391	391	391	391	3,128	4,560	69%	3,040	391
Total Revenues	91,555	14,015	11,044	18,492	100,642	8,342	88,936	7,999	341,025	681,050	50%	316,608	7,896
Operating Fund Reserves Transfer	-	-	18,000	-	15,000	-	-	-	33,000			-	-
Total Revenues and Transfers	\$ 91,555	\$ 14,015	\$ 29,044	\$ 18,492	\$ 115,642	\$ 8,342	\$ 88,936	\$ 7,999	\$374,025	\$ 681,050	55%	316,608	7,896

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**

SEPTEMBER 2020

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	2020	2020	2020	2019	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Budget	%	YTD	SEPT
<i>Audit Services</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700	-	-	\$ -
<i>Consulting Engineer</i>	5,900	3,219	1,988	2,511	1,724	213	170	170	\$ 15,895	25,000	64%	11,248	170
<i>Controller</i>	415	415	415	415	415	1,415	415	415	\$ 4,320	7,000	62%	3,320	415
<i>Payroll Services</i>	186	75	78	75	76	78	76	82	\$ 726	1,200	61%	515	82
<i>Financial Advisor</i>	1,125	5,925	1,575	-	-	-	-	-	\$ 8,625	23,000	38%	23,568	900
<i>Forestry</i>	977	793	88	1,480	-	914	313	225	\$ 4,790	12,000	40%	7,093	750
<i>Investment Fees</i>	1,643	-	-	1,638	300	150	1,741	-	\$ 5,472	7,200	76%	5,379	-
<i>Legal Fees/Solicitor/Bond Counsel</i>	1,278	2,566	1,653	2,631	803	1,192	833	963	\$ 11,919	20,000	60%	11,224	2,264
<i>Other Consulting Services</i>	-	-	-	-	-	-	489	-	\$ 489	6,000	8%	5,214	-
<i>Trustee</i>	-	-	-	1,500	-	-	-	-	\$ 1,500	4,000	38%	1,250	1,000
Total Professional Services	\$ 11,524	\$ 12,993	\$ 5,797	\$10,250	\$ 3,318	\$ 3,962	\$ 4,037	\$ 1,855	\$ 53,736	\$ 109,100	49%	\$ 68,811	5,581

**EXPENSE BUDGET COMPARATIVE
SEPTEMBER 2020**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Budget	%	YTD	SEPT
SECURITY & PROPERTY													
Certifications and Training	\$ -	\$ 30	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	30%	\$ 175	\$ -
Equipment	29,329	3,878	-	-	978	-	-	-	34,185	36,000	95%	4,291	400
Equipment Maintenance/Repairs	-	1,358	575	218	-	-	-	-	2,151	3,000	72%	2,225	-
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Expense	526	-	470	861	-	-	-	457	2,316	5,000	46%	2,048	-
Miscellaneous Supplies	-	71	-	84	-	24	-	26	205	350	59%	127	-
Security Support	2,108	2,415	2,172	2,544	3,444	3,015	2,629	3,187	21,514	63,850	34%	41,037	2,500
Uniforms	217	-	-	539	-	-	-	-	756	1,600	47%	-	-
Wireless Services	317	301	286	379	315	195	609	252	2,654	4,500	59%	2,553	380
Property Services (Real Estate, Surveys, etc.)	-	438	-	-	-	-	-	-	438	21,500	2%	47,038	-
Subtotal Security	32,499	8,491	3,527	4,625	4,737	3,234	3,238	3,922	\$ 64,273	135,800	47%	99,494	3,280
Miscellaneous Property Maintenance	50	-	485	-	-	150	-	150	835	4,000	21%	26,192	100
Office Building Utilities	304	282	228	167	127	89	57	84	1,338	1,800	74%	1,251	75
Silviculture Expenses	-	-	-	-	1,762	-	-	5,000	6,762	16,000	42%	9,802	350
Subtotal Property	354	282	713	167	1,889	239	57	5,234	8,935	21,800	41%	37,245	525
Total Security & Property Expenses	\$ 32,853	\$ 8,773	\$ 4,240	\$ 4,792	\$ 6,626	\$ 3,473	\$ 3,295	\$ 9,156	\$ 73,208	\$ 157,600	46%	136,739	3,805

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
AUGUST 2020**

	OPERATING CASH ON HAND AS OF 9/01/20:											\$ 127,703	
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Budget	%	YTD	SEPT
ADMINISTRATIVE													
Advertising - Legal	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234	\$ 300	78%	\$ 192	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	-	700	-	280	100
Contingencies and Reserve	-	-	-	-	-	445	-	-	445	3,000	15%	-	-
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	6,407	11,707	55%	21,725	450
Office Equipment	-	164	1,970	-	-	-	-	-	2,134	2,000	107%	-	-
Office Supplies/Expense	52	-	-	68	58	382	53	28	641	1,500	43%	1,456	-
Web Services	1,305	89	1,250	960	-	113	-	-	3,717	500	743%	-	20
Postage	-	-	-	56	10	-	17	-	83	170	49%	105	55
Rent - Office and Parking, ROW's	224	112	112	112	642	112	112	112	1,538	1,950	79%	1,413	112
Salaries:													
Board of Directors	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	1,952	2,911	2,392	1,821	1,588	2,128	2,244	2,890	17,926	28,840	62%	18,677	2,900
Executive Director	7,695	7,696	7,696	7,695	7,695	7,695	7,695	7,695	61,562	92,345	67%	59,781	7,695
Special Police Officer	2,277	2,884	2,307	2,345	2,884	2,307	2,537	2,884	20,425	37,681	54%	18,757	2,153
Taxes - Payroll	1,074	1,217	1,114	1,887	1,194	1,516	1,156	1,274	10,432	18,788	56%	8,192	1,120
Telephone	224	-	224	-	-	224	-	-	672	900	75%	448	-
Travel/Meals	-	-	-	314	-	313	-	-	627	1,700	37%	775	26
Transfer to BRIF or City Water CAP Fund (Carbon Credits)	-	-	-	-	-	-	-	-	-	-	-	100,000	-
Transfer to Capital Reserves	-	-	-	-	-	-	-	-	-	207,684	-	100,000	-
Total Administrative Expenses and Transfers	\$ 16,276	\$ 15,159	\$ 17,151	\$ 16,453	\$ 14,342	\$ 15,321	\$ 18,017	\$ 15,319	\$ 128,038	\$ 413,580	31%	332,896	14,031
TOTAL EXPENSES (Prof/Security/Admin)	\$ 60,653.00	\$ 36,925.00	\$ 27,188.00	\$ 31,495.00	\$ 24,286.00	\$ 22,756.00	\$ 25,349.00	\$ 26,330.00	\$ 254,982.00	\$ 680,280.00	37%	538,446	\$ 23,417
												OPERATING CASH ON HAND AS OF: 09/30/20	
												\$ 112,182	

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

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
SEPTEMBER 2020**

SEPTEMBER 2020														RESERVE CASH ON HAND AS OF 9/01/20:				\$ 5,748	
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	2020	2020	2020	2019	PROJECTION						
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Budget	%	YTD	SEPT						
Removed Operating Authority Line Item																			
Wind Project Development																			
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-						
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-						
Legal Fees (Broughal)	-	35	-	-	-	585	1,205	71	1,896	12,000	16%	9,935	300						
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-						
Property Improvements																			
Physical Security	-	-	-	-	-	-	-	-	-	-	-	-	-						
Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-						
Security Equipment																			
Emergency Alternative Source Water Study	-	-	-	-	-	-	-	-	-	75,000	-	-	-						
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	\$ 1,896	\$ 91,500	2%	9,935	\$ 300						

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	2020	2020	2020	2019	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	YTD	Budget	%	YTD	SEPT
SOURCE OF FUNDING													
Wind Energy Project													
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	-	-	-	-	-	-	-	-	-	105	-
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	-	-	-	-	-	-	-	-	-	75,000	-	-	-
PennEast Pipeline													
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	34,125	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,625	0%	64,869	\$ 35,000

RESERVE CASH ON HAND AS OF 9/30/20: \$ 40,448

PROJECTED FUND TOTALS (September 30, 2020)

OPERATING ACCOUNT	\$ 112,182
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	\$ 724,090
PENNEAST PIPELINE RESERVES (PLGIT Funds)	\$ 369,019
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,205,291