

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
APRIL 2023**

	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%	2023	2023	2023	2022	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN	
City of Bethlehem - Operating Funds	\$ 91,250	-	-	-	-	-	-	-	-	-	-	-	\$ 91,250	\$ 365,000	25%	\$ 91,250	\$ 91,250	
Carbon Credit Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	-	223,526	175,000	
Interest Income (Operating/Reserve,MM, PLGITS )	2,219	2,539	3,279	-	-	-	-	-	-	-	-	-	8,037	6,000	134%	581	10,000	
Miscellaneous Income/Refunds/Reimbursements	1,000	-	-	-	-	-	-	-	-	-	-	-	1,000	-	100%	2,000	-	
Silviculture (Timbering Income)	25,526	-	8,582	-	-	-	-	-	-	-	-	-	34,108	56,000	61%	-	17,000	
Rental Income - Agricultural Leases:																		
Pocono Organics (March)	-	-	-	-	-	-	-	-	-	-	-	-	-	8,740	-	-	8,740	
Hurlock (March/December)	-	750	-	-	-	-	-	-	-	-	-	-	750	1,750	43%	750	-	
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	-	-	3,130	
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-	
Rocky Ridge Hunting Club (January)(1)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	-	-	
Hatchery Road (Kettle Creek Hunting Club)	600	600	600	-	-	-	-	-	-	-	-	-	1,800	7,200	25%	1,800	1,800	
Rental Income - Tower Rentals:																		
Cingular Wireless (E. 3rd Street)	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	-	-	
Crown Castle (William Street)	1,902	1,902	1,902	-	-	-	-	-	-	-	-	-	5,706	23,225	25%	5,540	5,706	
T-Mobile (Hecktown Road)	2,420	2,420	2,420	-	-	-	-	-	-	-	-	-	7,260	29,619	25%	7,048	7,260	
Zayo (ROWS, 2 Sites)	428	428	428	-	-	-	-	-	-	-	-	-	1,284	5,156	25%	1,246	1,284	
Total Revenues	127,345	8,639	17,211	-	-	-	-	-	-	-	-	-	153,195	693,022	22%	333,741	321,170	
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	-	-	
Total Revenues and Transfers	\$ 127,345	\$ 8,639	\$ 17,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,195	\$ 693,022	22%	\$333,741	321,170	

(1) Received Rocky Ridge Lease in Dec '22

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**APRIL 2023**

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%	2023	2023	2023	2022	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Audit Services	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840	\$ 3,900	98%	\$ 3,760	\$ -
Consulting Engineer	1,612	700	1,707	-	-	-	-	-	-	-	-	-	\$ 4,019	20,000	20%	7,617	6,500
Controller	-	415	830	-	-	-	-	-	-	-	-	-	\$ 1,245	8,000	16%	1,245	1,245
Payroll Services	60	60	58	-	-	-	-	-	-	-	-	-	\$ 178	850	21%	285	180
Financial Advisor	1,200	-	11,409	-	-	-	-	-	-	-	-	-	\$ 12,609	15,000	84%	14,943	2,000
Forestry	846	1,930	2,509	-	-	-	-	-	-	-	-	-	\$ 5,285	22,500	23%	2,824	4,500
Investment Fees	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	1,000	-	126	350
Legal Fees/Solicitor/Bond Counsel	744	523	263	-	-	-	-	-	-	-	-	-	\$ 1,530	16,000	10%	3,559	2,000
Other Consulting/ROW Purchase	-	-	1,800	-	-	-	-	-	-	-	-	-	\$ 1,800	3,000	60%	-	540
Trustee	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	4,750	-	-	-
<b>Total Professional Services</b>	<b>\$ 8,302</b>	<b>\$ 3,628</b>	<b>\$ 18,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,506</b>	<b>\$ 95,000</b>	<b>32%</b>	<b>\$ 34,359</b>	<b>17,315</b>

**EXPENSE BUDGET COMPARATIVE  
APRIL 2023**

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%	2023	2023	2023	2022	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	-	\$ -	\$ -
Equipment	460	500	-	-	-	-	-	-	-	-	-	-	960	3,000	32%	6,362	500
Equipment Maintenance/Repairs	-	217	280	-	-	-	-	-	-	-	-	-	497	3,500	14%	227	1,000
Firearms and Ammunition	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Fuel Expense	-	-	1,300	-	-	-	-	-	-	-	-	-	1,300	8,000	16%	1,775	1,000
Miscellaneous Supplies	73	-	-	-	-	-	-	-	-	-	-	-	73	500	15%	124	150
Security Support	1,066	1,190	1,299	-	-	-	-	-	-	-	-	-	3,555	20,000	18%	2,868	3,900
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-
Wireless Services	408	58	522	-	-	-	-	-	-	-	-	-	988	5,000	20%	1,210	987
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-
<b>Subtotal Security</b>	<b>2,007</b>	<b>1,965</b>	<b>3,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 7,373</b>	<b>44,750</b>	<b>16%</b>	<b>12,566</b>	<b>7,537</b>
Miscellaneous Property Maintenance	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500	6,500	38%	-	-
Office Building Utilities	210	287	128	-	-	-	-	-	-	-	-	-	625	2,500	25%	865	625
Silviculture Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	9,900	-	-	-
<b>Subtotal Property</b>	<b>210</b>	<b>287</b>	<b>2,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,125</b>	<b>18,900</b>	<b>17%</b>	<b>865</b>	<b>625</b>
<b>Total Security &amp; Property</b>	<b>\$ 2,217</b>	<b>\$ 2,252</b>	<b>\$ 6,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,498</b>	<b>\$ 63,650</b>	<b>16%</b>	<b>13,431</b>	<b>8,162</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
APRIL 2023**

	OPERATING CASH ON HAND AS OF 4/01/23:													\$ 64,287			
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%	2023	2023	2023	2022	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Advertising - Legal	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ 400	37%	\$ 137	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	50	-	-	-
Contingencies and Reserve	-	500	-	-	-	-	-	-	-	-	-	-	500	3,000	17%	-	-
Contributions/Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	100	100
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	995	-
Insurance - Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	6,765	-	(1,372)	-
Insurance - Personnel	2,226	2,319	2,419	-	-	-	-	-	-	-	-	-	6,964	44,180	16%	6,434	6,970
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Office Supplies/Expense	19	988	38	-	-	-	-	-	-	-	-	-	1,043	1,200	87%	240	100
Web Services	89	-	144	-	-	-	-	-	-	-	-	-	233	200	117%	125	-
Postage	-	60	-	-	-	-	-	-	-	-	-	-	60	175	34%	58	60
Rent - Office and Parking, ROW's, Storm Water Fees	112	388	692	-	-	-	-	-	-	-	-	-	1,092	9,000	12%	1,092	5,201
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	2,725	2,675	2,365	-	-	-	-	-	-	-	-	-	7,765	32,959	24%	7,634	7,765
Executive Director	8,408	8,408	8,408	-	-	-	-	-	-	-	-	-	25,224	100,898	25%	24,254	25,224
Special Police Officer	6,277	6,277	6,277	-	-	-	-	-	-	-	-	-	18,831	75,324	25%	18,105	18,831
Taxes - Payroll	1,406	1,411	2,179	-	-	-	-	-	-	-	-	-	4,996	19,500	26%	4,783	4,996
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	224	224
Travel/Meals	17	-	427	-	-	-	-	-	-	-	-	-	444	1,500	30%	336	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	-	-	-	-	-	-	-	-	-	123,801	-	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	110,000	-	-	-
Total Administrative Expenses and Transfers	\$ 21,279	\$ 23,170	\$ 22,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,298	\$ 534,372	13%	63,145	69,471
TOTAL EXPENSES (Prof/Security/Admin)	\$ 31,798.00	\$ 29,050.00	\$ 47,454.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,302.00	\$ 693,022.00	16%	110,935	\$ 94,948
OPERATING CASH ON HAND AS OF: 4/30/23													\$ 290,509				

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
APRIL 2023**

Capital Expense Cash on Hand as of 4/1/23:														\$ 107,483			
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%	2023	2023	2023	2022	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
Wind Project Development																	
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	210	9,402	-	-	-	-	-	-	-	-	-	9,612	10,000	96%	3,238	4,500
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																	
PFH&F (Legal Fees)	-	5,218	-	-	-	-	-	-	-	-	-	-	5,218	10,000	52%	11,612	3,500
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Purchases	26,013	-	-	-	-	-	-	-	-	-	-	-	26,013	30,000	87%	-	-
Security Expenses																	
Security Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,086	-
Emergency Alternative Source Water Study(*)	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	8,880	-
Total Capital Reserve Expenses and Transfers	\$ 26,013	\$ 5,428	\$ 9,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,843	\$ 65,000	235%	\$ 49,816	\$ 8,000

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%	2023	2023	2023	2022	PROJECTION
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	APR/MAY/JUN
<b>SOURCE OF FUNDING</b>																	
<i>Wind Energy Project</i>																	
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	210	9,402	-	-	-	-	-	-	-	-	-	9,612	10,000	96%	3,238	4,500
<i>Property Improvements/Purchases/PFH&amp;F</i>																	
Reserves	26,013	5,218	-	-	-	-	-	-	-	-	-	-	31,231	40,000	78%	11,612	3,500
<i>Security Expenses</i>																	
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,086	-
<i>Emergency Alternative Source Water Study</i>																	
Reserves	8,880	-	-	-	-	-	-	-	-	-	-	-	8,880	15,000	59%	8,880	-
<b>Total Capital Reserve Funding</b>	\$ 34,893	\$ 5,428	\$ 9,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,723	\$ 65,000	76%	\$ 49,816	\$ 8,000

Capital Expense Cash On Hand as of 6/30/23:

**\$ 107,483**

**PROJECTED FUND TOTALS (JUNE 30, 2023)**

OPERATING ACCOUNT	\$ 290,509.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	1,019,664.00
<b>TOTAL PROJECTED CASH ON HAND - ALL FUNDS</b>	<b>\$ 1,310,173.00</b>