

**BETHLEHEM AUTHORITY  
REVENUE BUDGET COMPARATIVE  
AUGUST 2021**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2021	2021	2021	2020	PROJECTION
<b>REVENUE</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Budget	%	YTD	AUG/SEPT
City of Bethlehem - Operating Funds	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ 262,500	\$ 350,000	75%	\$243,750	\$ -
Carbon Credit Revenue (1)	-	-	-	143,865	-	-	-	143,865	190,000	76%	-	-
Interest Income (Operating/Reserve, MM, PLGITS )	230	215	180	176	176	164	173	1,314	9,000	15%	7,017	485
Miscellaneous Income/Refunds/Reimbursements (2)	-	-	-	192	-	-	1,000	1,192	500	238%	8,400	124,524
Silviculture (Timbering) Income	-	-	-	-	-	-	-	-	29,000	-	159	-
Rental Income - Agricultural Leases:												
Pocono Organics (Long Pond)	-	-	8,742	-	-	-	-	8,742	8,742	100%	14,484	-
Longenbach (Lehigh Township) (December) (3)	-	-	-	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
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	7,200	17%	3,000	-
Rental Income - Tower Rentals:												
Crown Castle	1,793	1,793	1,793	1,793	1,793	1,847	1,847	12,659	21,892	58%	12,289	3,694
Sprint/PCS	2,624	2,624	2,624	2,624	2,624	5,247	-	18,367	31,480	58%	15,969	5,248
T-Mobile	2,281	2,281	2,281	2,281	2,349	4,699	-	16,172	27,919	58%	15,701	4,699
Zayo (2 Sites)	403	403	403	403	403	403	403	2,821	4,862	58%	2,740	806
<b>Total Revenues</b>	<b>97,491</b>	<b>7,316</b>	<b>16,623</b>	<b>242,734</b>	<b>7,345</b>	<b>12,360</b>	<b>90,923</b>	<b>364,164</b>	<b>694,695</b>	<b>52%</b>	<b>331,469</b>	<b>141,456</b>
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>\$ 97,491</b>	<b>\$ 7,316</b>	<b>\$ 16,623</b>	<b>\$ 242,734</b>	<b>\$ 7,345</b>	<b>\$ 12,360</b>	<b>\$ 90,923</b>	<b>\$ 364,164</b>	<b>\$ 694,695</b>	<b>52%</b>	<b>\$331,469</b>	<b>141,456</b>

(1) Vintage Year 2019 Carbon Credit Revenue was budgeted in 2020 but not received until April 2021.

(2) Misc. Income from:

- Star Property Lease (\$2,000.00)
- E. Third Street 5G Lease (\$2,000.00)
- Williams/Transco Pipe Agreement (\$120,524.00)

(3) The payment in April was for 2020 Rent

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE**

**AUGUST 2021**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2021	2021	2021	2020	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Budget	%	YTD	AUG/SEPT
Audit Services	\$ 3,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690	\$ 3,800	97%	\$ -	\$ -
Consulting Engineer	180	736	1,919	1,469	2,637	2,723	2,473	\$ 12,137	27,100	45%	15,724	1,200
Controller	1,415	415	415	415	415	415	415	\$ 3,905	7,000	56%	3,905	1,830
Payroll Services	190	82	80	52	52	52	53	\$ 561	1,200	47%	643	112
Financial Advisor	-	4,838	906	-	7,638	850	-	\$ 14,232	20,000	71%	8,625	2,500
Forestry	1,317	-	-	-	1,050	288	485	\$ 3,140	7,500	42%	3,048	800
Investment Fees	1,196	150	225	717	27	-	572	\$ 2,887	6,900	42%	5,472	150
Legal Fees/Solicitor/Bond Counsel	1,539	711	3,098	3,538	1,360	341	2,355	\$ 12,942	25,000	52%	10,299	1,500
Other Consulting Services	1,550	-	-	489	-	-	-	\$ 2,039	8,000	25%	489	-
Trustee	-	-	-	1,250	-	-	-	\$ 1,250	5,250	24%	1,500	2,750
<b>Total Professional Services</b>	<b>\$ 11,077</b>	<b>\$ 6,932</b>	<b>\$ 6,643</b>	<b>\$ 7,930</b>	<b>\$ 13,179</b>	<b>\$ 4,669</b>	<b>\$ 6,353</b>	<b>\$ 56,783</b>	<b>\$ 111,750</b>	<b>51%</b>	<b>\$ 49,705</b>	<b>10,842</b>

**EXPENSE BUDGET COMPARATIVE  
AUGUST 2021**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2021	2021	2021	2020	PROJECTION
<b>SECURITY &amp; PROPERTY</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Budget	%	YTD	AUG/SEPT
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ 54	\$ 200	30%	\$ 54	\$ -
Equipment	-	2,099	-	390	400	-	-	2,889	2,500	116%	34,185	200
Equipment Maintenance/Repairs	-	862	-	-	-	-	64	926	3,500	26%	2,151	400
Firearms and Ammunition	-	640	-	-	409	-	-	1,049	1,500	70%	-	-
Fuel Expense	-	503	-	756	-	-	1,398	2,657	5,000	53%	1,859	-
Miscellaneous Supplies	60	19	83	222	-	68	-	452	500	90%	179	50
Security Support	3,651	2,113	831	947	1,093	1,064	1,137	10,836	24,000	45%	18,327	2,250
Uniforms	-	-	-	-	769	-	-	769	1,900	40%	756	100
Wireless Services	393	55	517	422	392	508	493	2,780	5,000	56%	2,507	1,000
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	6,000	-	882	-
<b>Subtotal Security</b>	<b>4,104</b>	<b>6,291</b>	<b>1,431</b>	<b>2,737</b>	<b>3,063</b>	<b>1,694</b>	<b>3,092</b>	<b>\$ 22,412</b>	<b>50,100</b>	<b>45%</b>	<b>60,900</b>	<b>4,000</b>
Miscellaneous Property Maintenance	-	-	-	-	46	369	420	835	2,000	42%	250	180
Office Building Utilities	139	157	230	193	116	124	62	1,021	2,000	51%	1,254	300
Silviculture Expenses *	-	-	-	4,467	5,345	-	-	9,812	5,000	196%	-	-
<b>Subtotal Property</b>	<b>139</b>	<b>157</b>	<b>230</b>	<b>4,660</b>	<b>5,507</b>	<b>493</b>	<b>482</b>	<b>11,186</b>	<b>9,000</b>	<b>124%</b>	<b>1,504</b>	<b>480</b>
<b>Total Security &amp; Property</b>	<b>\$ 4,243</b>	<b>\$ 6,448</b>	<b>\$ 1,661</b>	<b>\$ 7,397</b>	<b>\$ 8,570</b>	<b>\$ 2,187</b>	<b>\$ 3,574</b>	<b>\$ 33,598</b>	<b>\$ 59,100</b>	<b>57%</b>	<b>62,404</b>	<b>4,480</b>

**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
AUGUST 2021**

	OPERATING CASH ON HAND AS OF 8/01/21:											\$ 150,988
Percentage - Budget YTD	8.33%	18.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2021	2021	2021	2020	PROJECTION
<b>ADMINISTRATIVE</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Budget	%	YTD	Aug/SEPT
Advertising - Legal	\$ -	\$ 122	\$ 51	\$ 227	\$ -	\$ -	\$ -	\$ 400	\$ 300	133%	\$ 234	\$ 200
Conferences and Meetings	-	-	-	19	-	19	-	38	500	8%	-	-
Contingencies and Reserve	-	-	360	-	-	-	-	360	3,000	12%	-	-
Contributions/Donations **	-	-	50	50	-	50	-	150	300	50%	200	-
Dues and Subscriptions	995	-	-	-	-	-	-	995	995	100%	995	-
Insurance/Benefits	1,840	2,165	1,973	2,074	4,810	1,938	3,173	17,773	41,938	42%	5,969	4,780
Office Equipment	150	-	-	-	-	-	305	455	500	91%	2,134	-
Office Supplies/Expense	444	49	-	19	-	19	49	580	1,200	48%	613	-
Web Services	234	120	-	-	-	-	-	354	1,000	35%	3,716	-
Postage	-	55	-	-	-	-	-	55	150	37%	84	55
Rent - Office and Parking, ROW's	112	112	112	112	112	658	112	1,330	4,000	33%	1,426	224
Salaries:												
Board of Directors	-	-	-	-	-	-	-	-	720	-	-	-
Chairperson of the Board	-	-	-	-	-	-	-	-	1,800	-	-	-
Administrative Assistant	2,911	2,544	2,244	2,444	3,105	2,328	2,478	18,054	32,000	56%	15,035	5,400
Executive Director	7,849	7,849	7,849	7,849	7,849	7,849	7,849	54,943	94,192	58%	53,868	15,698
Special Police Officer	2,884	4,331	5,917	5,917	5,917	5,917	5,917	36,800	71,000	62%	17,542	11,834
Taxes - Payroll	1,323	1,280	2,175	1,304	1,367	1,440	1,322	10,211	18,500	55%	9,158	2,700
Telephone	-	-	-	224	-	224	-	448	900	50%	673	-
Travel/Meals	-	-	220	-	-	457	-	677	1,700	40%	626	450
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	120,000	-	-	120,000	100,000	120%	-	-
Transfer to Capital Reserves *	100,000	-	-	-	-	-	-	100,000	149,150	67%	-	120,524
<b>Total Administrative Expenses and Transfers</b>	<b>\$ 118,742</b>	<b>\$ 18,627</b>	<b>\$ 20,951</b>	<b>\$ 20,239</b>	<b>\$ 142,960</b>	<b>\$ 20,899</b>	<b>\$ 21,205</b>	<b>\$ 363,623</b>	<b>\$ 623,845</b>	<b>69%</b>	<b>112,273</b>	<b>161,865</b>

<b>TOTAL EXPENSES (Prof/Security/Admin)</b>	<b>\$ 134,062.00</b>	<b>\$ 32,007.00</b>	<b>\$ 29,255.00</b>	<b>\$ 35,566.00</b>	<b>\$ 164,709.00</b>	<b>\$ 27,755.00</b>	<b>\$ 31,132.00</b>	<b>\$ 454,004.00</b>	<b>\$ 694,695.00</b>	<b>66%</b>	<b>224,382</b>	<b>\$ 177,187</b>
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\* Transfers made or projected through June were budgeted for in 2020.

<b>OPERATING CASH ON HAND AS OF: 8/31/21</b>	<b>\$ 115,257</b>
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**BETHLEHEM AUTHORITY  
EXPENSE BUDGET COMPARATIVE  
AUGUST 2021**

	Capital Expense Cash on Hand as of 8/1/21:											\$ 22,189
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2021	2021	2021	2020	PROJECTION
<b>CAPITAL RESERVE EXPENSES</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Budget	%	YTD	AUG/SEPT
Removed Operating Authority Line Item												
<b>Wind Project Development</b>												
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	-	-	263	358	3,337	1,638	88	5,684	9,000	63%	1,895	250
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	-	11,978	-	-	-	32,419	30,000	108%	-	8,900
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	\$ 263	\$ 12,336	\$ 3,337	\$ 1,638	\$ 88	\$ 38,103	\$ 93,500	41%	1,895	\$ 9,150

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	2021	2021	2021	2020	PROJECTION
<b>SOURCE OF FUNDING</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Budget	%	YTD	AUG/SEPT
<b>Wind Energy Project</b>												
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	263	358	3,337	1,638	88	5,684	9,000	63%	1,895	250
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	35,000	-	-	-	-	35,000	35,000	100%	-	-
<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	-	11,978	-	-	-	32,419	30,000	108%	-	8,900
<b>PennEast Pipeline</b>												
License Fee	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	34,125	-	-	-
Reserves	-	-	-	-	-	-	-	-	4,500	-	-	-
<b>Total Capital Reserve Funding</b>	\$ -	\$ 20,441	\$ 35,263	\$ 12,336	\$ 3,337	\$ 1,638	\$ 88	\$ 73,103	\$ 162,625	45%	1,895	\$ 9,150

Capital Expense Cash On Hand as of 8/31/21:

**\$ 22,189**

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

<b>OPERATING ACCOUNT</b>	\$ 115,257.00
<b>RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)</b>	822,801.00
<b>PENNEAST PIPELINE RESERVES (PLGIT Funds)</b>	369,290.00
<b>TOTAL PROJECTED CASH ON HAND - ALL FUNDS</b>	\$ 1,307,348.00