

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
JUNE 2022**

	Percentage - Budget YTD												2022	2022	2022	2021	PROJECTION
	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	YTD	Budget	%	YTD	JUNE
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JUNE
City of Bethlehem - Operating Funds	\$ 91,250	\$ -	\$ -	\$ 91,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,500	\$ 365,000	50%	\$175,000	\$ -
Carbon Credit Revenue (1)	223,526	-	-	-	-	-	-	-	-	-	-	-	223,526	170,000	131%	-	-
Interest Income (Operating/Reserve,MM, PLGITS)	206	167	208	290	360	-	-	-	-	-	-	-	1,231	2,300	54%	899	380
Miscellaneous Income/Refunds/Reimbursements (2)	1,972	2,000	-	2,000	1,000	-	-	-	-	-	-	-	6,972	500	1394%	192	1,000
Silviculture (Timbering Income)	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-
Rental Income - Agricultural Leases:																	
Pocono Organics (March)	-	-	-	8,742	-	-	-	-	-	-	-	-	8,742	8,740	100%	8,742	-
Longenbach (March)	-	-	750	-	-	-	-	-	-	-	-	-	750	770	97%	770	-
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	3,130
Penn Forest Hunting Club (December)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	-
Rocky Ridge Hunting Club (January)(3)	-	-	-	-	-	-	-	-	-	-	-	-	-	2,060	-	2,060	-
Halchery Road (Kettle Creek Hunting Club)	600	600	600	600	600	-	-	-	-	-	-	-	3,000	-	100%	1,200	600
Rental Income - Tower Rentals:																	
AT&T Cingular Wireless	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	100%	-	-
Crown Castle	1,847	1,847	1,847	1,847	1,847	-	-	-	-	-	-	-	9,235	22,550	41%	8,965	1,847
T-Mobile (Hecktown Rd.)	-	2,349	4,699	-	2,420	-	-	-	-	-	-	-	9,488	28,755	33%	11,473	2,420
Zayo (2 Sites)	415	415	415	415	415	-	-	-	-	-	-	-	2,075	5,010	41%	2,016	415
Total Revenues	321,816	7,378	8,519	105,144	6,642	-	449,499	643,955	70%	214,447	9,792						
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 321,816	\$ 7,378	\$ 8,519	\$ 105,144	\$ 6,642	\$ -	\$ 449,499	\$ 643,955	70%	\$214,447	9,792						

(1) Vintage Year 2020 Carbon Credit Revenue received in January 2022.

(2) Misc. Income from:

- WC Insurance Refund (\$1,372.00)
- Kettle Creek Security Deposit (\$600.00)
- R&R Pipeline/UGI Star Property Rent Payments (\$1,000/month)

(3) Received Rocky Ridge Lease in Dec '21

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

JUNE 2022

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%	2022	2022	2022	2021	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JUNE
<i>Audit Services</i>	\$ 3,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760	\$ 3,800	99%	\$ 3,690	\$ -
<i>Consulting Engineer</i>	469	4,938	2,210	1,935	3,082	-	-	-	-	-	-	-	\$ 12,634	21,000	60%	6,943	520
<i>Controller</i>	415	415	415	415	415	-	-	-	-	-	-	-	\$ 2,075	7,000	30%	3,075	415
<i>Payroll Services</i>	173	66	56	55	55	-	-	-	-	-	-	-	\$ 395	850	46%	455	55
<i>Financial Advisor</i>	-	14,943	-	-	-	-	-	-	-	-	-	-	\$ 14,943	20,000	75%	13,381	-
<i>Forestry</i>	1,073	736	1,015	2,372	1,154	-	-	-	-	-	-	-	\$ 6,350	10,000	64%	2,367	1,930
<i>Investment Fees</i>	126	-	-	76	20	-	-	-	-	-	-	-	\$ 222	1,500	15%	2,327	-
<i>Legal Fees/Solicitor</i>	1,779	1,129	651	1,178	578	-	-	-	-	-	-	-	\$ 5,316	23,000	23%	9,045	440
<i>Other Consulting Services</i>	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	5,000	-	2,039	-
<i>Trustee</i>	-	-	-	1,250	-	-	-	-	-	-	-	-	\$ 1,250	4,000	31%	1,250	-
Total Professional Services	\$ 7,795	\$ 22,217	\$ 4,347	\$ 7,281	\$ 5,304	\$ -	\$ 46,944	\$ 96,150	49%	\$ 44,572	3,360						

**EXPENSE BUDGET COMPARATIVE
JUNE 2022**

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%	2022	2022	2022	2021	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JUNE
<i>Certifications and Training</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	-	\$ -	\$ -
<i>Equipment</i>	500	5,862	-	189	-	-	-	-	-	-	-	-	6,551	7,000	94%	2,889	-
<i>Equipment Maintenance/Repairs</i>	133	-	93	72	-	-	-	-	-	-	-	-	298	3,500	9%	862	-
<i>Firearms and Ammunition</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	1,049	-
<i>Fuel Expense</i>	1,775	-	-	-	1,523	-	-	-	-	-	-	-	3,298	5,200	63%	1,259	-
<i>Miscellaneous Supplies</i>	124	-	-	96	-	-	-	-	-	-	-	-	220	500	44%	383	-
<i>Security Support</i>	1,097	1,081	690	976	766	-	-	-	-	-	-	-	4,610	24,760	19%	8,636	1,006
<i>Uniforms</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	-	769	-
<i>Wireless Services</i>	419	293	498	308	512	-	-	-	-	-	-	-	2,030	5,000	41%	2,000	380
<i>Property Services (Real Estate, Surveys, etc.)</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
Subtotal Security	4,048	7,236	1,281	1,641	2,801	-	\$ 17,007	52,860	32%	17,847	1,386						
<i>Miscellaneous Property Maintenance</i>	-	-	-	1,153	-	-	-	-	-	-	-	-	1,153	3,000	38%	-	-
<i>Office Building Utilities</i>	234	314	316	173	150	-	-	-	-	-	-	-	1,189	2,000	59%	880	402
<i>Silviculture Expenses</i>	-	-	-	3,158	1,806	-	-	-	-	-	-	-	4,964	4,800	103%	9,812	-
Subtotal Property	234	314	316	4,484	1,956	-	7,306	9,800	75%	10,692	402						
Total Security & Property	\$ 4,282	\$ 7,550	\$ 1,599	\$ 6,125	\$ 4,757	\$ -	\$ 24,313	\$ 62,660	39%	28,539	1,788						

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JUNE 2022**

	OPERATING CASH ON HAND AS OF 06/01/22:												\$	82,760			
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%	2022	2022	2022	2021	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JUNE
Advertising - Legal	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ 400	34%	\$ 400	\$ -
Conferences and Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Contingencies and Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	360	-
Contributions/Donations	-	-	100	-	-	-	-	-	-	-	-	-	100	300	33%	100	-
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	-	-	-	995	995	100%	995	-
Insurance - Operating	-	-	-	1,560	-	-	-	-	-	-	-	-	1,560	6,340	25%	1,135	-
Insurance - Personnel	2,038	2,052	2,045	2,045	2,145	-	-	-	-	-	-	-	10,325	38,900	27%	11,527	2,145
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	150	-
Office Supplies/Expense	63	177	-	36	466	-	-	-	-	-	-	-	744	1,200	62%	440	20
Web Services	125	-	-	-	-	-	-	-	-	-	-	-	125	600	21%	444	-
Postage	-	56	-	-	-	-	-	-	-	-	-	-	56	150	39%	55	-
Rent - Office and Parking, ROW's, Storm Water Fees	112	388	592	4,976	112	-	-	-	-	-	-	-	6,180	9,000	69%	560	112
Salaries:																	
Board of Directors	-	-	-	-	-	-	-	-	-	-	-	-	-	720	-	-	-
Chelperson of the Board	-	-	-	-	-	-	-	-	-	-	-	-	-	1,660	-	-	-
Administrative Assistant	3,100	2,565	1,969	3,217	2,571	-	-	-	-	-	-	-	13,422	32,960	41%	13,249	2,427
Executive Director	8,085	8,085	8,085	8,085	8,085	-	-	-	-	-	-	-	40,425	97,014	42%	39,245	8,085
Special Police Officer	5,917	6,094	6,094	6,272	6,094	-	-	-	-	-	-	-	30,471	73,130	42%	24,955	6,094
Texas - Payroll	1,384	1,356	2,043	1,411	1,332	-	-	-	-	-	-	-	7,526	19,322	39%	7,450	1,340
Telephone	224	-	-	223	-	-	-	-	-	-	-	-	447	900	50%	224	-
Travel/Meals	-	-	336	-	-	-	-	-	-	-	-	-	336	1,500	22%	220	-
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000	120,000	167%	-	-
Transfer to Capital Reserves *	-	-	-	-	-	-	-	-	-	-	-	-	-	96,614	-	-	-
Total Administrative Expenses and Transfers	\$ 22,180	\$ 20,775	\$ 21,264	\$ 227,827	\$ 20,805	\$ -	\$ 312,851	\$ 505,845	62%	101,520	20,223						

TOTAL EXPENSES (Prof/Security/Admin)	\$ 34,257.00	\$ 50,542.00	\$ 27,210.00	\$ 241,233.00	\$ 30,866.00	\$ -	\$ 384,106.00	\$ 664,655.00	58%	174,631	\$ 25,371						
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OPERATING CASH ON HAND AS OF: 06/30/22 \$ 67,181

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
JUNE 2022**

													Capital Expense Cash on Hand as of 06/1/22:				\$ 159,756	
CAPITAL RESERVE EXPENSES	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%	2022	2022	2022	2021	PROJECTION
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JUNE
Wind Project Development																		
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	1,488	543	1,208	245	613	-	-	-	-	-	-	-	-	4,097	10,000	41%	3,956	70
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements																		
PFH&F (Legal Fees)	-	25,952	3,311	1,278	-	-	-	-	-	-	-	-	-	30,541	-	0%	-	-
Authority Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Purchases																		
Security Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	-
Security Feasibility Study	7,945	7,382	10,759	-	-	-	-	-	-	-	-	-	-	26,086	9,200	284%	-	4,325
Emergency Alternative Source Water Study(*)	8,880	-	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	32,418	-
PennEast Pipeline Expenses																		
Security Equipment and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Total Capital Reserve Expenses and Transfers	\$ 18,313	\$ 33,877	\$ 15,278	\$ 1,523	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,604	\$ 144,700	368%	\$ 36,374	\$ 4,398

SOURCE OF FUNDING	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%	2022	2022	2022	2021	PROJECTION
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Budget	%	YTD	JUNE
Wind Energy Project																		
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	1,488	543	1,208	245	613	-	-	-	-	-	-	-	-	4,097	10,000	41%	3,956	70
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
Property Improvements/Purchases/PFH&F																		
Reserves	-	25,952	3,311	1,278	-	-	-	-	-	-	-	-	-	30,541	60,600	61%	-	-
Security Expenses																		
Reserves	7,945	7,382	10,759	-	-	-	-	-	-	-	-	-	-	26,086	69,200	44%	-	4,325
Emergency Alternative Source Water Study																		
Reserves	8,880	-	-	-	-	-	-	-	-	-	-	-	-	8,880	25,000	36%	32,418	-
PennEast Pipeline																		
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-
Total Capital Reserve Funding	\$ 18,313	\$ 33,877	\$ 15,278	\$ 1,523	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,604	\$ 179,700	39%	\$ 36,374	\$ 4,398

Capital Expense Cash On Hand as of 06/30/22:

\$ 164,151

PROJECTED FUND TOTALS (JUNE 30, 2022)

OPERATING ACCOUNT	\$ 67,181.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	985,815.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,052,996.00