

**BETHLEHEM AUTHORITY
REVENUE BUDGET COMPARATIVE
OCTOBER 2021**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2021	2021	2021	2020	PROJECTION
REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Budget	%	YTD	OCT/Nov/Dec
City of Bethlehem - Operating Funds	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 262,500	\$ 350,000	75%	\$243,750	\$ 87,500
Carbon Credit Revenue (1)	-	-	-	143,865	-	-	-	-	-	143,865	190,000	76%	-	175,000
Interest Income (Operating/Reserve,MM, PLGITS)	230	215	180	176	176	164	173	184	172	1,670	9,000	19%	8,032	525
Miscellaneous Income/Refunds/Reimbursements (2)	-	-	-	192	-	-	1,000	1,000	1,000	3,192	500	638%	8,400	127,524
Silviculture (Timbering) Income	-	-	-	-	-	-	-	-	-	-	29,000	-	236	2,500
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	-	-	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	7,200	17%	4,200	-
Rental Income - Tower Rentals:														
Crown Castle	1,793	1,793	1,793	1,793	1,793	1,847	1,847	1,847	1,847	16,353	21,892	75%	15,875	5,541
Sprint/PCS	2,624	2,624	2,624	2,624	2,624	5,247	-	2,624	5,248	26,239	31,480	83%	20,532	5,248
T-Mobile	2,281	2,281	2,281	2,281	2,349	4,699	-	2,349	4,698	23,219	27,919	83%	22,544	4,698
Zayo (2 Sites)	403	403	403	403	403	403	403	403	403	3,627	4,862	75%	3,523	1,209
Total Revenues	97,491	7,316	16,623	242,734	7,345	12,360	90,923	10,407	13,368	498,567	694,695	72%	349,536	415,885
Operating Fund Reserves Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	\$ 97,491	\$ 7,316	\$ 16,623	\$ 242,734	\$ 7,345	\$ 12,360	\$ 90,923	\$ 10,407	\$ 13,368	\$ 498,567	\$ 694,695	72%	\$349,536	415,885

(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)
- Strike (\$1,000.00x3mos. Remaining = \$3,000.00)

(3) The payment in April was for 2020 Rent

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE**

OCTOBER 2021

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2021	2021	2021	2020	PROJECTION
PROFESSIONAL SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Budget	%	YTD	OCT/NOV/DEC
Audit Services	\$ 3,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690	\$ 3,800	97%	\$ -	\$ -
Consulting Engineer	180	736	1,919	1,469	2,638	2,363	2,473	466	1,271	\$ 13,515	27,100	50%	16,064	5,000
Controller	1,415	415	415	415	415	415	415	415	415	\$ 4,735	7,000	68%	4,735	2,245
Payroll Services	190	82	80	52	52	52	53	56	53	\$ 670	1,200	56%	803	160
Financial Advisor	-	4,838	906	-	7,638	850	-	-	-	\$ 14,232	20,000	71%	8,625	4,000
Forestry	1,317	-	-	-	1,050	288	485	2,152	175	\$ 5,467	7,500	73%	4,023	3,500
Investment Fees	1,196	161	225	717	27	-	572	75	-	\$ 2,973	6,900	43%	5,472	525
Legal Fees/Solicitor/Bond Counsel	1,539	711	3,098	3,538	1,360	341	2,355	718	903	\$ 14,563	25,000	58%	13,525	4,000
Other Consulting Services	1,550	-	-	489	-	-	-	-	-	\$ 2,039	8,000	25%	4,289	-
Trustee	-	-	-	1,250	-	-	-	-	2,750	\$ 4,000	5,250	76%	5,250	-
Total Professional Services	\$ 11,077	\$ 6,943	\$ 6,643	\$ 7,930	\$ 13,180	\$ 4,309	\$ 6,353	\$ 3,882	\$ 5,567	\$ 65,884	\$ 111,750	59%	\$ 62,786	19,430

**EXPENSE BUDGET COMPARATIVE
OCTOBER 2021**

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2021	2021	2021	2020	PROJECTION
SECURITY & PROPERTY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Budget	%	YTD	OCT/NOV/DEC
Certifications and Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ 54	\$ 200	30%	\$ 54	\$ -
Equipment	-	2,099	-	390	400	-	-	-	-	2,889	2,500	116%	34,576	-
Equipment Maintenance/Repairs	-	862	-	-	-	-	64	-	1,269	2,195	3,500	63%	2,151	750
Firearms and Ammunition	-	640	-	-	409	-	-	-	-	1,049	1,500	70%	-	-
Fuel Expense	-	503	-	756	-	-	1,398	-	-	2,657	5,000	53%	2,316	1,500
Miscellaneous Supplies	60	19	83	222	-	68	-	-	-	452	500	90%	404	100
Security Support	3,651	2,113	831	947	1,093	1,064	1,137	1,122	1,035	12,993	24,000	54%	24,015	3,300
Uniforms	-	-	-	-	769	-	-	-	-	769	1,900	40%	756	500
Wireless Services	504	55	627	422	392	508	493	393	379	3,773	5,000	75%	3,260	1,220
Property Services (Real Estate, Surveys, etc.)	-	-	-	-	-	-	-	-	-	-	6,000	-	882	-
Subtotal Security	4,215	6,291	1,541	2,737	3,063	1,694	3,092	1,515	2,683	\$ 26,831	50,100	54%	68,414	7,370
Miscellaneous Property Maintenance	-	-	-	-	-	369	420	120	470	1,379	2,000	69%	400	1,500
Office Building Utilities	139	157	230	193	161	124	62	97	57	1,220	2,000	61%	1,414	300
Silviculture Expenses *	-	-	-	4,467	5,345	-	-	-	-	9,812	5,000	196%	17,723	-
Subtotal Property	139	157	230	4,660	5,506	493	482	217	527	12,411	9,000	138%	19,537	1,800
Total Security & Property	\$ 4,354	\$ 6,448	\$ 1,771	\$ 7,397	\$ 8,569	\$ 2,187	\$ 3,574	\$ 1,732	\$ 3,210	\$ 39,242	\$ 59,100	66%	87,951	9,170

**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2021**

	OPERATING CASH ON HAND AS OF 10/01/21:										\$ 118,269			
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2021	2021	2021	2020	PROJECTION
ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Budget	%	YTD	Oct/Nov/Dec
Advertising - Legal	\$ -	\$ 122	\$ 51	\$ 227	\$ -	\$ -	\$ -	\$ 58	\$ 75	\$ 533	\$ 300	178%	\$ 234	\$ 300
Conferences and Meetings	-	-	-	19	-	19	-	-	(36)	-	500	-	-	-
Contingencies and Reserve	-	-	360	-	-	-	-	-	1,080	1,440	3,000	48%	-	480
Contributions/Donations **	-	-	50	50	-	50	-	-	-	150	300	50%	200	100
Dues and Subscriptions	995	-	-	-	-	-	-	-	-	995	995	100%	995	-
Insurance/Benefits	1,840	2,165	1,973	2,074	4,610	2,038	5,176	2,388	2,038	24,302	41,938	58%	6,490	6,800
Office Equipment	150	-	-	-	-	-	305	-	-	455	500	91%	2,134	-
Office Supplies/Expense	444	49	-	19	-	19	49	-	(110)	470	1,200	39%	763	1,100
Web Services	234	120	-	-	-	-	-	-	185	639	1,000	54%	3,791	60
Postage	-	55	-	-	-	-	-	-	55	110	150	73%	139	30
Rent - Office and Parking, ROW's	112	112	112	112	112	658	112	112	112	1,554	4,000	39%	1,650	336
Salaries:														
Board of Directors	-	-	-	-	-	-	-	-	-	-	720	-	-	720
Chairperson of the Board	-	-	-	-	-	-	-	-	-	-	1,800	-	-	1,800
Administrative Assistant	2,911	2,544	2,244	2,444	3,105	2,328	2,478	2,966	2,489	23,509	32,000	73%	20,222	7,500
Executive Director	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	7,849	70,641	94,192	75%	69,259	23,547
Special Police Officer	2,884	4,331	5,917	5,917	5,917	5,917	5,917	5,917	5,917	48,834	71,000	68%	22,579	17,751
Taxes - Payroll	1,323	1,280	2,175	1,304	1,367	1,440	1,322	1,358	1,315	12,884	18,500	70%	11,708	4,200
Telephone	-	-	-	224	-	224	-	-	224	672	900	75%	897	224
Travel/Meals	-	-	220	-	-	457	-	-	301	978	1,700	58%	1,212	400
Transfer to BRIF or City Water CAP Fund (Carbon Credits) *	-	-	-	-	120,000	-	-	-	-	120,000	100,000	120%	-	100,000
Transfer to Capital Reserves *	100,000	-	-	-	-	-	-	-	-	100,000	149,160	67%	-	100,000
Total Administrative Expenses and Transfers	\$ 110,742	\$ 18,627	\$ 20,951	\$ 20,239	\$ 142,960	\$ 20,999	\$ 23,208	\$ 20,648	\$ 21,492	\$ 407,866	\$ 523,845	78%	142,273	265,348

TOTAL EXPENSES (Prof/Security/Admin)	\$ 134,173.00	\$ 32,018.00	\$ 29,385.00	\$ 35,566.00	\$ 164,709.00	\$ 27,495.00	\$ 33,135.00	\$ 26,262.00	\$ 30,269.00	\$ 512,992.00	\$ 694,695.00	74%	293,010	\$ 293,948
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* Transfers made or projected through June were budgeted for in 2020.

OPERATING CASH ON HAND AS OF: 10/31/21	\$ 240,206
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**BETHLEHEM AUTHORITY
EXPENSE BUDGET COMPARATIVE
OCTOBER 2021**

Capital Expense Cash on Hand as of 10/1/21:														\$ 22,124
Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2021	2021	2021	2020	PROJECTION
CAPITAL RESERVE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Budget	%	YTD	OCT/NOV/DEC
Removed Operating Authority Line Item														
Wind Project Development														
Consulting Forester	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Fees (Broughal)	-	-	263	358	3,337	1,638	88	35	35	5,754	9,000	64%	1,966	1,000
Misc/Other Consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Improvements														
Physical Security	-	-	-	-	-	-	-	-	-	-	50,000	-	-	35,000
Watershed Office Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study	-	20,441	-	11,978	-	-	-	-	-	32,419	30,000	108%	9,803	8,900
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	\$ -	\$ 20,441	\$ 263	\$ 12,336	\$ 3,337	\$ 1,638	\$ 88	\$ 35	\$ 35	\$ 38,173	\$ 93,500	41%	11,769	\$ 44,900

Percentage - Budget YTD	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	2021	2021	2021	2020	PROJECTION
SOURCE OF FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD	Budget	%	YTD	OCT/NOV/DEC
Wind Energy Project														
Operating Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
Reserves	-	-	263	358	3,337	1,638	88	35	35	5,754	9,000	64%	1,966	1,000
Wind Developer Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wind Developer License Fee	-	-	35,000	-	-	-	-	-	-	35,000	35,000	100%	-	-
Property Improvements														
Reserves	-	-	-	-	-	-	-	-	-	-	50,000	-	-	35,000
Security Equipment														
PLGIT Pipeline Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Alternative Source Water Study														
Reserves	-	20,441	-	11,978	-	-	-	-	-	32,419	30,000	108%	9,803	8,900
PennEast Pipeline														
License Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Fee	-	-	-	-	-	-	-	-	-	-	34,125	-	-	-
Reserves	-	-	-	-	-	-	-	-	-	-	4,500	-	-	-
Total Capital Reserve Funding	\$ -	\$ 20,441	\$ 35,263	\$ 12,336	\$ 3,337	\$ 1,638	\$ 88	\$ 35	\$ 35	\$ 73,173	\$ 162,625	45%	11,769	\$ 44,900

Capital Expense Cash On Hand as of 10/31/21:

\$ 22,124

PROJECTED FUND TOTALS (OCTOBER 31, 2021)

OPERATING ACCOUNT	\$ 240,206.00
RESERVE ACCOUNTS (Embassy, Peoples, PLGITS)	823,028.00
PENNEAST PIPELINE RESERVES (PLGIT Funds)	369,315.00
TOTAL PROJECTED CASH ON HAND - ALL FUNDS	\$ 1,432,549.00