

CITY OF BETHLEHEM  
REVENUE STATUS REPORT AS OF 03/04/2024

ACCOUNT	TITLE	BUDGET	YTD REVENUES	YTD/BUDGET
30011	CURRENT YEAR TAXES	\$33,693,265.00	\$10,441,420.35	30.99%
30012	CURRENT YEAR REBATE	\$0.00	-\$195,236.29	0.00%
30013	CURRENT YEAR PENALTY	\$0.00	\$0.01	0.00%
30014	NSF FEES	\$0.00	\$140.00	0.00%
30050	PREV YEAR TAXES	\$600,000.00	\$371.14	0.06%
30057I	PORTNOFF INTEREST	\$0.00	\$2,906.67	0.00%
30057M	PORTNOFF MISCELLANEOUS	\$0.00	-\$12,934.47	0.00%
30057P	PORTNOFF PENALTY	\$0.00	\$5,976.98	0.00%
30102	EARNED INCOME TAX	\$10,750,000.00	\$2,058,261.01	19.15%
30103	DEED TRANSFER	\$1,600,000.00	\$0.00	0.00%
30104	NORTHAMPTON COUNTY	\$0.00	\$294,740.59	0.00%
30105	LEHIGH COUNTY	\$0.00	\$70,188.74	0.00%
30106	LOCAL SERVICES TAX	\$1,875,000.00	\$445,197.75	23.74%
30108	MERCANTILE & BUSINESS PRI	\$2,700,000.00	\$140,006.11	5.19%
30201	CITY LICENSES	\$30,000.00	\$0.00	0.00%
30207	PLUMBERS LICENSE	\$0.00	\$775.00	0.00%
30208	ELECTRICIANS LICENSE	\$0.00	\$4,120.00	0.00%
30213	FUEL	\$0.00	\$2,410.00	0.00%
30217	TREE SURGEON	\$0.00	\$200.00	0.00%
30221	PERMITS	\$1,200,000.00	\$0.00	0.00%
30222	EXCAVATION	\$0.00	\$9,719.00	0.00%
30223	BUILDING	\$0.00	\$83,930.80	0.00%
30224	PLUMBING & DRAINAGE	\$0.00	\$13,876.05	0.00%
30227	MECHANICAL	\$0.00	\$9,275.42	0.00%
30228	MOVING	\$0.00	\$395.00	0.00%
30230	ELECTRICAL	\$0.00	\$19,825.63	0.00%
30231	HOUSING	\$1,200,000.00	\$1,450.00	0.12%
30231A	HOUSING RENTALS	\$0.00	\$95,025.00	0.00%
30231B	HOUSING SALE OF PROPERTY	\$0.00	\$17,510.00	0.00%
30231C	HOUSING REGULATED RENTAL	\$0.00	\$2,850.00	0.00%
30231E	HOUSING COMMERCIAL	\$0.00	\$600.00	0.00%
30231G	ROOMING HOUSE	\$0.00	\$1,695.00	0.00%
30231H	HOUSING RENTAL LICENSING	\$0.00	\$151,975.00	0.00%
30232	STREET TREE PERMIT	\$0.00	\$675.00	0.00%
30234	LIQUOR LICENSES	\$30,000.00	\$0.00	0.00%
30235	CATV FRANCHISE	\$720,000.00	\$1,388.74	0.19%
30236	MERCANTILE & BUS PRIVILEG	\$115,000.00	\$5,122.00	4.45%
30301	MAGISTRATE FINES	\$320,000.00	\$55,717.43	17.41%
30401	UTILITY TAX REIMBURSEMENT	\$44,000.00	\$0.00	0.00%
30402	CITY HEALTH	\$3,445,247.00	\$0.00	0.00%
30402A	TB PROGRAM	\$0.00	\$2,031.36	0.00%
30402BB	INJURY PREVENTION	\$0.00	\$53,886.03	0.00%
30402C	MATERNAL CHILD	\$0.00	\$21,953.73	0.00%
30402D	FAMILY HEALTH	\$0.00	\$2,976.04	0.00%
30402DD	PHB-PARTNERS	\$0.00	\$11,989.48	0.00%
30402E	HIV/AIDS	\$0.00	\$31,251.02	0.00%
30402EE	WORKFORCE DEVELOPMENT	\$0.00	\$17,628.52	0.00%
30402G	HIGHWAY SAFETY	\$0.00	\$29,527.90	0.00%
30402I	ACT 12/315	\$0.00	\$8,227.82	0.00%
30402J	BIOTERRORISM	\$0.00	\$73,802.83	0.00%
30402O	COMMUNITY CONNECTIONS	\$0.00	\$61,258.60	0.00%
30402UW	UNITED WAY-HEALTH GRANT	\$0.00	\$7,450.71	0.00%
30402W	LEAD & HAZARD CONTROL	\$0.00	\$46,793.13	0.00%
30403	COUNTY BRIDGE AID	\$52,000.00	\$13,359.06	25.69%
30404	SPUR ROUTE LIGHTING I-378	\$4,000.00	\$1,149.49	28.74%
30405	CARES ACT	\$4,500,000.00	\$0.00	0.00%
30409	COMM DEVELPMNT REIMBUR	\$335,000.00	\$90,164.99	26.91%
30410	LIEU OF TAXES	\$95,000.00	\$0.00	0.00%
30413	RECYCLING-PERFORMANCE GRA	\$180,000.00	\$0.00	0.00%
30414	RECYCLING-DEP EQUIP GRANT	\$157,350.00	\$0.00	0.00%

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30416	BRIA	\$100,000.00	\$0.00	0.00%
30417	BETH. HOUSING AUTH. GRANT	\$500,000.00	\$120,262.50	24.05%
30420	STATE SUBSIDY-PENSION	\$4,200,000.00	\$0.00	0.00%
30421	LECO.AUTO THFT TASK FORCE	\$107,120.00	\$0.00	0.00%
30422	DUI OVERTIME GRANT	\$64,554.00	\$6,388.04	9.90%
30424	NORTH.CTY.DRG.TASK FORCE	\$10,000.00	\$4,970.81	49.71%
30425	LAW ENFORCEMENT GRANT	\$0.00	\$1,153.84	0.00%
30436	POLICE GRANT/MPOETC	\$52,500.00	\$86,062.65	163.93%
30440	BULLET PROOF VEST	\$12,480.00	\$0.00	0.00%
30443	FBI FUNDING-OVERTIME	\$19,000.00	\$656.54	3.46%
30448	DEA-TASK FORCE	\$19,000.00	\$1,843.51	9.70%
30451	NC - REVITALIZATION GRANT	\$68,254.00	\$0.00	0.00%
30456	REDEVELOPMENT AUTHORITY	\$33,000.00	\$0.00	0.00%
30461	LOST REVENUE/REIMBURSE	\$11,572,265.00	\$0.00	0.00%
30463	LIQUOR CNTRL BRD GRANT	\$5,000.00	\$1,017.48	20.35%
304701	PCCD GRANT - POLICE	\$606,965.00	\$0.00	0.00%
30470D	2023 POLICE JAG	\$39,617.00	\$0.00	0.00%
30487	PA FIRE COMMISSIONER	\$20,000.00	\$0.00	0.00%
30488	NTH CNTY FIRE GRANT	\$20,000.00	\$0.00	0.00%
30489	PA FIRE COMMISSION (EMS)	\$14,000.00	\$0.00	0.00%
30490	NT CNTY EMS GRANT	\$20,000.00	\$0.00	0.00%
304910	CHOICE NEIGHBORHOODS	\$500,000.00	\$0.00	0.00%
304911	COM PROJ FUND ERR	\$96,832.00	\$0.00	0.00%
30494	LERTA AFFORD HOUSING	\$300,000.00	\$0.00	0.00%
30496	WAWA GATEWAY SCULPTURE	\$20,000.00	\$0.00	0.00%
30497	SGO GRANT (ARP FUNDS)	\$1,000,000.00	\$0.00	0.00%
30498	COMM PROJECT:CO-OP	\$2,900,000.00	\$0.00	0.00%
30501	RENTS, RIGHT OF WAY	\$120,000.00	\$14,499.00	12.08%
30503	SUNDRY HEALTH CHARGES	\$10,000.00	\$30,437.75	304.38%
30503L	FOOD LICENSES	\$150,000.00	\$13,354.00	8.90%
30504	STREET,SURVEY & ENG CHARG	\$1,000.00	\$0.00	0.00%
30507	GARAGE RENTALS	\$13,000.00	\$2,580.00	19.85%
30509	ROSTER DUTY CHARGES	\$497,000.00	\$0.00	0.00%
30510	POLICE	\$0.00	\$60,202.14	0.00%
30511	FIRE	\$0.00	\$1,589.07	0.00%
30512	MISC. POLICE, FIRE & EMS	\$300,000.00	\$225.00	0.08%
30512T	TOWING FEES	\$0.00	\$19,124.57	0.00%
30513	OFFICE SERVICE	\$0.00	\$7,755.00	0.00%
30514	SPECIAL EVENT OT - POLICE	\$75,000.00	\$2,736.12	3.65%
30515	OTHER	\$0.00	\$25,333.25	0.00%
30515A	ALARM BILLING	\$0.00	\$18,700.00	0.00%
30516	MISC. FIRE CHARGES	\$0.00	\$336.85	0.00%
30516A	FIRE INSPECTION FEES	\$0.00	\$15,380.00	0.00%
30516H	HAZMAT SERVICES	\$0.00	\$1,754.91	0.00%
30517	ZONING & INSPECTION FEES	\$75,000.00	\$7,330.00	9.77%
30518	PLANNING FEES	\$25,000.00	\$800.00	3.20%
30519	AMBULANCE FEES	\$3,650,000.00	\$159,872.58	4.38%
30519M	AMBULANCE MEDICARE	\$0.00	\$146,672.87	0.00%
30519V	EMS - MISCELLANEOUS	\$0.00	\$513.00	0.00%
30520	RECYCLING	\$2,766,420.00	\$409,257.06	14.79%
30520A	RECYCLING/SALE OF MAT	\$80,000.00	\$8,481.55	10.60%
30520B	RECYCLING/MISCELLANEOUS	\$8,000.00	\$831.00	10.39%
30520C	RECYCLING-COMPOST	\$4,500.00	\$1,570.00	34.89%
30520H	HANOVER TWSP - COMPOST	\$74,300.00	\$12,117.49	16.31%
30520P	RECYCLING-PENALTY	\$25,000.00	\$6,593.00	26.37%
30522	COMMUNICATION RENT INCOME	\$250,000.00	\$77,521.17	31.01%
30601	MUNICIPAL ENTERPRISES	\$150,000.00	\$37,500.00	25.00%
30603	RECREATION FEES	\$50,000.00	\$17,125.00	34.25%
30604	SWIMMING FEES	\$250,000.00	\$0.00	0.00%
30605	SKATING RINK	\$265,000.00	\$110,617.05	41.74%

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ACCOUNT	TITLE	BUDGET	YTD REVENUES	YTD/BUDGET
30702	OPERATIONS FOR WATER	\$1,065,832.00	\$266,458.00	25.00%
30703	OPERATIONS FOR SEWER	\$1,685,695.00	\$421,423.75	25.00%
30704	OPERATIONS FOR PARKING	\$25,000.00	\$0.00	0.00%
30705	OPERATION FOR STORM WATER	\$373,418.00	\$95,921.75	25.69%
30706	TREASURER'S OFFICE	\$70,000.00	\$8,040.00	11.49%
30707	BETH. PUBLIC LIBRARY	\$145,000.00	\$36,250.00	25.00%
30710	SCHOOL DISTRICT	\$450,000.00	\$213,530.00	47.45%
30713	BETH PARKING AUTHORITY	\$350,000.00	\$0.00	0.00%
30800	RETURNS & ALLOWANCES	\$350,000.00	\$0.00	0.00%
30801	EXPENSE RETURNS	\$0.00	\$88,150.48	0.00%
30802	JURY DUTY & MIL PAY RETUR	\$0.00	\$36.00	0.00%
30804	RETURN PREMIUMS	\$0.00	\$49.00	0.00%
30820	SEWER - LANDFILL PAYMENT	\$400,000.00	\$0.00	0.00%
30840	FESTIVAL REIMBURSEMENT	\$121,000.00	\$0.00	0.00%
30845	CITY EVENTS	\$0.00	\$3,200.00	0.00%
30850	INVESTMENT INTEREST	\$800,000.00	\$402,281.58	50.29%
30880	PENSION DEBT REPAYMENT	\$1,100,000.00	\$0.00	0.00%
30900	MISCELLANEOUS REVENUES	\$50,000.00	\$0.00	0.00%
30902	SALE OF MAPS & DIRECTORIE	\$0.00	\$20.00	0.00%
30904	ESCROW	\$1,244,683.00	\$28,176.72	2.26%
30908	SUNDRY	\$0.00	\$5,460.00	0.00%
30912	ILLOCKS MILL RENTALS	\$0.00	\$3,900.00	0.00%
30913	ICE HOUSE RENTALS	\$0.00	\$250.00	0.00%
30914	FIRST RESPONDER'S FEE	\$450,000.00	\$111,041.05	24.68%
30927	HOST FEE	\$9,800,000.00	\$2,475,973.18	25.27%
TOTAL:		\$113,266,297.00	\$19,796,350.68	