

CITY OF BETHLEHEM
REVENUE STATUS REPORT AS OF 03/01/2023

| ACCOUNT | TITLE | BUDGET | YTD REVENUES | YTD/BUDGET |
|---------|---------------------------|-----------------|-----------------|------------|
| 30011 | CURRENT YEAR TAXES | \$32,350,795.00 | \$10,681,370.53 | 33.02% |
| 30012 | CURRENT YEAR REBATE | \$0.00 | -\$192,985.99 | 0.00% |
| 30013 | CURRENT YEAR PENALTY | \$0.00 | \$33,107.87 | 0.00% |
| 30014 | NSF FEES | \$0.00 | \$40.00 | 0.00% |
| 30050 | PREV YEAR TAXES | \$600,000.00 | \$429.69 | 0.07% |
| 30057I | PORTNOFF INTEREST | \$0.00 | \$532.18 | 0.00% |
| 30057P | PORTNOFF PENALTY | \$0.00 | \$1,179.31 | 0.00% |
| 30102 | EARNED INCOME TAX | \$10,250,000.00 | \$2,189,482.32 | 21.36% |
| 30103 | DEED TRANSFER | \$1,600,000.00 | \$0.00 | 0.00% |
| 30104 | NORTHAMPTON COUNTY | \$0.00 | \$236,832.95 | 0.00% |
| 30105 | LEHIGH COUNTY | \$0.00 | \$101,076.06 | 0.00% |
| 30106 | LOCAL SERVICES TAX | \$1,900,000.00 | \$436,888.45 | 22.99% |
| 30108 | MERCANTILE & BUSINESS PRI | \$2,600,000.00 | \$183,079.46 | 7.04% |
| 30201 | CITY LICENSES | \$30,000.00 | \$0.00 | 0.00% |
| 30207 | PLUMBERS LICENSE | \$0.00 | \$575.00 | 0.00% |
| 30208 | ELECTRICIANS LICENSE | \$0.00 | \$5,135.00 | 0.00% |
| 30213 | FUEL | \$0.00 | \$2,500.00 | 0.00% |
| 30217 | TREE SURGEON | \$0.00 | \$50.00 | 0.00% |
| 30221 | PERMITS | \$1,200,000.00 | \$0.00 | 0.00% |
| 30222 | EXCAVATION | \$0.00 | \$19,646.00 | 0.00% |
| 30223 | BUILDING | \$0.00 | \$155,982.43 | 0.00% |
| 30224 | PLUMBING & DRAINAGE | \$0.00 | \$43,266.35 | 0.00% |
| 30227 | MECHANICAL | \$0.00 | \$63,617.13 | 0.00% |
| 30228 | MOVING | \$0.00 | \$380.00 | 0.00% |
| 30230 | ELECTRICAL | \$0.00 | \$52,791.62 | 0.00% |
| 30231 | HOUSING | \$1,000,000.00 | \$4,950.00 | 0.50% |
| 30231A | HOUSING RENTALS | \$0.00 | \$127,650.00 | 0.00% |
| 30231B | HOUSING SALE OF PROPERTY | \$0.00 | \$22,495.00 | 0.00% |
| 30231C | HOUSING REGULATED RENTAL | \$0.00 | \$320.00 | 0.00% |
| 30231E | HOUSING COMMERCIAL | \$0.00 | \$7,900.00 | 0.00% |
| 30231G | ROOMING HOUSE | \$0.00 | \$1,885.00 | 0.00% |
| 30231H | HOUSING RENTAL LICENSING | \$0.00 | \$153,975.00 | 0.00% |
| 30232 | STREET TREE PERMIT | \$0.00 | \$775.00 | 0.00% |
| 30234 | LIQUOR LICENSES | \$33,500.00 | \$0.00 | 0.00% |
| 30235 | CATV FRANCHISE | \$775,000.00 | \$9,806.55 | 1.27% |
| 30236 | MERCANTILE & BUS PRIVILEG | \$115,000.00 | \$5,605.27 | 4.87% |
| 30301 | MAGISTRATE FINES | \$350,000.00 | \$44,883.07 | 12.82% |
| 30401 | UTILITY TAX REIMBURSEMENT | \$44,000.00 | \$0.00 | 0.00% |
| 30402 | CITY HEALTH | \$3,621,356.00 | \$0.00 | 0.00% |
| 30402A | TB PROGRAM | \$0.00 | \$520.39 | 0.00% |
| 30402B | IMMUNIZATION | \$0.00 | \$32,623.78 | 0.00% |
| 30402C | MATERNAL CHILD | \$0.00 | \$9,119.64 | 0.00% |
| 30402E | HIV/AIDS | \$0.00 | \$10,587.16 | 0.00% |
| 30402H | LEAD HAZARD | \$0.00 | \$3,786.76 | 0.00% |
| 30402I | ACT 12/315 | \$0.00 | \$61.95 | 0.00% |
| 30402K | SAFE & HEALTH COMMUNITY | \$0.00 | \$25,553.58 | 0.00% |
| 30402T | OPIOID | \$0.00 | \$58,298.35 | 0.00% |
| 30402W | LEAD & HAZARD CONTROL | \$0.00 | \$29,774.84 | 0.00% |
| 30402X | HEALTHY HOMES | \$0.00 | \$32,932.16 | 0.00% |
| 30403 | COUNTY BRIDGE AID | \$48,000.00 | \$13,750.14 | 28.65% |
| 30404 | SPUR ROUTE LIGHTING I-378 | \$4,000.00 | \$0.00 | 0.00% |
| 30405 | CARES ACT | \$1,984,527.00 | \$0.00 | 0.00% |
| 30409 | COMM DEVELOPMNT REIMBUR | \$335,000.00 | \$46,962.00 | 14.02% |
| 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 | \$195,957.00 | \$0.00 | 0.00% |
| 30416 | BRIA | \$150,000.00 | \$0.00 | 0.00% |
| 30417 | BETH. HOUSING AUTH. GRANT | \$435,000.00 | \$116,180.00 | 26.71% |
| 30420 | STATE SUBSIDY-PENSION | \$4,200,000.00 | \$0.00 | 0.00% |
| 30421 | LECO.AUTO THFT TASK FORCE | \$104,000.00 | \$0.00 | 0.00% |

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| 30422 | DUI OVERTIME GRANT | \$71,901.00 | \$15,487.51 | 21.54% |
| 30424 | NORTH.CTY.DRG.TASK FORCE | \$5,000.00 | \$189.19 | 3.78% |
| 30425 | LAW ENFORCEMENT GRANT | \$6,500.00 | \$537.28 | 8.27% |
| 30436 | POLICE GRANT/MPOETC | \$120,000.00 | \$33,449.08 | 27.87% |
| 30440 | BULLET PROOF VEST | \$10,400.00 | \$5,148.55 | 49.51% |
| 30443 | FBI FUNDING-OVERTIME | \$19,000.00 | \$1,010.13 | 5.32% |
| 30448 | DEA-TASK FORCE | \$19,000.00 | \$1,714.16 | 9.02% |
| 30451 | NC - REVITALIZATION GRANT | \$119,749.00 | \$0.00 | 0.00% |
| 30456 | REDEVELOPMENT AUTHORITY | \$33,000.00 | \$0.00 | 0.00% |
| 30461 | ARP FUNDING | \$12,096,363.00 | \$0.00 | 0.00% |
| 30470 | POLICE JAG | \$0.00 | \$12,520.08 | 0.00% |
| 30482 | GREENWAY-DEVELOPERS | \$24,500.00 | \$16,000.00 | 65.31% |
| 30484 | 2020 JAG | \$12,853.00 | \$0.00 | 0.00% |
| 30485 | 2021 JAG | \$34,261.00 | \$0.00 | 0.00% |
| 30486 | 2022 JAG | \$17,894.00 | \$0.00 | 0.00% |
| 30487 | PA FIRE COMMISSIONER | \$15,000.00 | \$0.00 | 0.00% |
| 30488 | NTH CNTY FIRE GRANT | \$20,000.00 | \$0.00 | 0.00% |
| 30489 | PA FIRE COMMISSION (EMS) | \$10,000.00 | \$0.00 | 0.00% |
| 30490 | NT CNTY EMS GRANT | \$20,000.00 | \$0.00 | 0.00% |
| 30492 | SENTINAL GRANT | \$75,000.00 | \$0.00 | 0.00% |
| 30493 | POLICE DCED | \$102,000.00 | \$102,000.00 | 100.00% |
| 30501 | RENTS, RIGHT OF WAY | \$110,000.00 | \$14,912.00 | 13.56% |
| 30503 | SUNDRY HEALTH CHARGES | \$20,000.00 | \$1,077.54 | 5.39% |
| 30503L | FOOD LICENSES | \$150,000.00 | \$12,239.50 | 8.16% |
| 30504 | STREET,SURVEY & ENG CHARG | \$10,000.00 | \$0.00 | 0.00% |
| 30505 | WARRANTS OF SURVEY | \$0.00 | \$739.69 | 0.00% |
| 30507 | GARAGE RENTALS | \$13,000.00 | \$2,505.00 | 19.27% |
| 30509 | ROSTER DUTY CHARGES | \$319,000.00 | \$0.00 | 0.00% |
| 30510 | POLICE | \$0.00 | \$35,645.66 | 0.00% |
| 30512 | MISC. POLICE, FIRE & EMS | \$290,000.00 | \$1,150.00 | 0.40% |
| 30512T | TOWING FEES | \$0.00 | \$18,987.04 | 0.00% |
| 30513 | OFFICE SERVICE | \$0.00 | \$8,025.00 | 0.00% |
| 30514 | SPECIAL EVENT OT - POLICE | \$15,000.00 | \$2,037.36 | 13.58% |
| 30515 | OTHER | \$0.00 | \$875.62 | 0.00% |
| 30515A | ALARM BILLING | \$0.00 | \$24,475.00 | 0.00% |
| 30515E | FUNERAL ESCORTS | \$0.00 | \$150.00 | 0.00% |
| 30516 | MISC. FIRE CHARGES | \$0.00 | \$265.20 | 0.00% |
| 30516A | FIRE INSPECTION FEES | \$0.00 | \$21,315.00 | 0.00% |
| 30516H | HAZMAT SERVICES | \$0.00 | \$3,613.36 | 0.00% |
| 30517 | ZONING & INSPECTION FEES | \$75,000.00 | \$13,294.36 | 17.73% |
| 30518 | PLANNING FEES | \$25,000.00 | \$2,150.00 | 8.60% |
| 30519 | AMBULANCE FEES | \$3,650,000.00 | \$113,115.04 | 3.10% |
| 30519M | AMBULANCE MEDICARE | \$0.00 | \$130,281.24 | 0.00% |
| 30519V | EMS - MISCELLANEOUS | \$0.00 | \$156.50 | 0.00% |
| 30520 | RECYCLING | \$2,723,786.00 | \$296,686.89 | 10.89% |
| 30520A | RECYCLING/SALE OF MAT | \$100,000.00 | \$6,209.05 | 6.21% |
| 30520B | RECYCLING/MISCELLANEOUS | \$8,000.00 | \$181.00 | 2.26% |
| 30520C | RECYCLING-COMPOST | \$4,500.00 | \$1,500.00 | 33.33% |
| 30520H | HANOVER TWSP - COMPOST | \$73,250.00 | \$5,945.83 | 8.12% |
| 30520P | RECYCLING-PENALTY | \$8,500.00 | \$4,597.89 | 54.09% |
| 30522 | COMMUNICATION RENT INCOME | \$240,000.00 | \$38,551.31 | 16.06% |
| 30601 | MUNICIPAL ENTERPRISES | \$150,000.00 | \$37,500.00 | 25.00% |
| 30603 | RECREATION FEES | \$50,000.00 | \$15,745.00 | 31.49% |
| 30604 | SWIMMING FEES | \$250,000.00 | \$0.00 | 0.00% |
| 30605 | SKATING RINK | \$265,000.00 | \$88,060.63 | 33.23% |
| 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 | \$93,354.50 | 25.00% |
| 30706 | TREASURER'S OFFICE | \$80,000.00 | \$10,830.00 | 13.54% |

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| 30707 | BETH. PUBLIC LIBRARY | \$142,000.00 | \$35,500.00 | 25.00% |
| 30710 | SCHOOL DISTRICT | \$450,000.00 | \$0.00 | 0.00% |
| 30713 | BETH PARKING AUTHORITY | \$400,000.00 | \$400,000.00 | 100.00% |
| 30800 | RETURNS & ALLOWANCES | \$385,000.00 | \$0.00 | 0.00% |
| 30801 | EXPENSE RETURNS | \$0.00 | \$70,831.57 | 0.00% |
| 30802 | JURY DUTY & MIL PAY RETUR | \$0.00 | \$25.00 | 0.00% |
| 30804 | RETURN PREMIUMS | \$0.00 | \$50.75 | 0.00% |
| 30808 | SNOW REMOVAL - STATE | \$0.00 | \$54,021.93 | 0.00% |
| 30820 | SEWER - LANDFILL PAYMENT | \$400,000.00 | \$0.00 | 0.00% |
| 30840 | FESTIVAL REIMBURSEMENT | \$119,500.00 | \$0.00 | 0.00% |
| 30845 | CITY EVENTS | \$0.00 | \$3,150.00 | 0.00% |
| 30850 | INVESTMENT INTEREST | \$350,000.00 | \$31,780.81 | 9.08% |
| 30880 | PENSION DEBT REPAYMENT | \$1,100,000.00 | \$0.00 | 0.00% |
| 30900 | MISCELLANEOUS REVENUES | \$85,000.00 | \$0.00 | 0.00% |
| 30902 | SALE OF MAPS & DIRECTORIE | \$0.00 | \$83.00 | 0.00% |
| 30904 | ESCROW | \$51,250.00 | \$90,439.53 | 176.47% |
| 30905 | SALE OF SCRAP | \$0.00 | \$180.00 | 0.00% |
| 30908 | SUNDRY | \$0.00 | \$317.01 | 0.00% |
| 30910 | CITY AUCTION | \$0.00 | -\$49,435.00 | 0.00% |
| 30913 | ICE HOUSE RENTALS | \$0.00 | -\$100.00 | 0.00% |
| 30914 | FIRST RESPONDER'S FEE | \$375,000.00 | \$63,802.82 | 17.01% |
| 30927 | HOST FEE | \$9,800,000.00 | \$2,452,807.36 | 25.03% |
| | TOTAL: | \$102,471,287.00 | \$19,810,936.72 | |