

CITY OF BETHLEHEM
REVENUE STATUS REPORT AS OF 12/01/2025

ACCOUNT	TITLE	BUDGET	YTD REVENUES	YTD/BUDGET
30011	CURRENT YEAR TAXES	\$34,481,517.00	\$34,466,052.41	99.96%
30012	CURRENT YEAR REBATE	\$0.00	-\$598,649.47	0.00%
30013	CURRENT YEAR PENALTY	\$0.00	\$70,557.28	0.00%
30014	NSF FEES	\$0.00	\$520.00	0.00%
30050	PREV YEAR TAXES	\$600,000.00	-\$4,142.47	0.69%
30057I	PORTNOFF INTEREST	\$0.00	\$18,531.19	0.00%
30057M	PORTNOFF MISCELLANEOUS	\$0.00	-\$896.77	0.00%
30057P	PORTNOFF PENALTY	\$0.00	\$51,077.94	0.00%
30102	EARNED INCOME TAX	\$11,900,000.00	\$11,560,290.16	97.15%
30103	DEED TRANSFER	\$1,900,000.00	\$0.00	0.00%
30104	NORTHAMPTON COUNTY	\$0.00	\$1,309,743.54	0.00%
30105	LEHIGH COUNTY	\$0.00	\$635,906.11	0.00%
30106	LOCAL SERVICES TAX	\$1,875,000.00	\$1,914,062.52	102.08%
30108	MERCANTILE & BUSINESS PRI	\$3,250,000.00	\$3,561,458.37	109.58%
30201	CITY LICENSES	\$30,000.00	\$0.00	0.00%
30207	PLUMBERS LICENSE	\$0.00	\$1,600.00	0.00%
30208	ELECTRICIANS LICENSE	\$0.00	\$6,200.00	0.00%
30213	FUEL	\$0.00	\$3,840.00	0.00%
30217	TREE SURGEON	\$0.00	\$1,075.00	0.00%
30218	AMUSEMENT DEVICES	\$0.00	\$2,500.00	0.00%
30221	PERMITS	\$1,200,000.00	\$0.00	0.00%
30222	EXCAVATION	\$0.00	\$111,755.50	0.00%
30223	BUILDING	\$0.00	\$539,493.98	0.00%
30224	PLUMBING & DRAINAGE	\$0.00	\$88,533.56	0.00%
30227	MECHANICAL	\$0.00	\$120,632.37	0.00%
30228	MOVING	\$0.00	\$3,140.00	0.00%
30230	ELECTRICAL	\$0.00	\$170,467.15	0.00%
30231	HOUSING	\$1,300,000.00	\$14,300.00	1.10%
30231A	HOUSING RENTALS	\$0.00	\$227,250.00	0.00%
30231B	HOUSING SALE OF PROPERTY	\$0.00	\$120,643.00	0.00%
30231C	HOUSING REGULATED RENTAL	\$0.00	\$63,435.00	0.00%
30231D	HOUSING S-T LODGING	\$0.00	\$100.00	0.00%
30231E	HOUSING COMMERCIAL	\$0.00	\$34,150.00	0.00%
30231F	FRATERNITIES/SORORITIES	\$0.00	\$7,920.00	0.00%
30231G	ROOMING HOUSE	\$0.00	\$2,750.00	0.00%
30231H	HOUSING RENTAL LICENSING	\$0.00	\$540,575.00	0.00%
30232	STREET TREE PERMIT	\$0.00	\$12,450.00	0.00%
30234	LIQUOR LICENSES	\$30,000.00	\$36,250.00	120.83%
30235	CATV FRANCHISE	\$620,000.00	\$453,196.26	73.10%
30236	MERCANTILE & BUS PRIVILEG	\$110,000.00	\$110,979.08	100.89%
30301	MAGISTRATE FINES	\$320,000.00	\$348,352.21	108.86%
30401	UTILITY TAX REIMBURSEMENT	\$44,000.00	\$50,301.78	114.32%
30402	CITY HEALTH	\$3,890,167.00	\$0.00	0.00%
30402A	TB PROGRAM	\$0.00	\$3,302.54	0.00%
30402B	IMMUNIZATION	\$0.00	\$146,472.36	0.00%
30402BB	INJURY PREVENTION	\$0.00	\$164,486.86	0.00%
30402C	MATERNAL CHILD	\$0.00	\$51,871.37	0.00%
30402CC	TWO RIVERS HEALTH/WELLNES	\$0.00	\$12,000.00	0.00%
30402D	FAMILY HEALTH	\$0.00	\$8,263.69	0.00%
30402DD	PHB-PARTNERS	\$0.00	\$76,677.61	0.00%
30402DS	MFHS-STATE	\$0.00	\$68,402.21	0.00%
30402E	HIV/AIDS	\$0.00	\$155,471.04	0.00%
30402EE	WORKFORCE DEVELOPMENT	\$0.00	\$238,464.92	0.00%
30402G	HIGHWAY SAFETY	\$0.00	\$53,048.88	0.00%
30402H	LEAD HAZARD	\$0.00	\$11,130.10	0.00%
30402I	ACT 12/315	\$0.00	\$256,002.54	0.00%
30402II	PA IMMUN COALITION	\$0.00	\$3,577.02	0.00%
30402J	BIOTERRORISM	\$0.00	\$160,444.27	0.00%
30402T	OPIOID	\$0.00	\$7,005.69	0.00%
30402W	LEAD & HAZARD CONTROL	\$0.00	\$359,247.14	0.00%

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30402X	HEALTHY HOMES	\$0.00	\$467,601.11	0.00%
30402Z	MISC HEALTH	\$0.00	\$14,657.26	0.00%
30403	COUNTY BRIDGE AID	\$52,000.00	\$56,097.38	107.88%
30404	SPUR ROUTE LIGHTING I-378	\$4,000.00	\$2,023.88	50.60%
30405	CARES ACT	\$3,191,635.00	\$1,453,156.87	45.53%
30409	COMM DEVELPMNT REIMBUR	\$335,000.00	\$210,297.64	62.78%
30410	LIEU OF TAXES	\$110,000.00	\$126,286.35	114.81%
30413	RECYCLING-PERFORMANCE GRA	\$180,000.00	\$0.00	0.00%
30414	RECYCLING-DEP EQUIP GRANT	\$51,952.00	\$0.00	0.00%
30416	BRIA	\$0.00	\$7,348.21	0.00%
30417	BETH. HOUSING AUTH. GRANT	\$500,000.00	\$398,062.50	79.61%
30420	STATE SUBSIDY-PENSION	\$4,700,000.00	\$5,139,230.78	109.35%
30421	LECO.AUTO THFT TASK FORCE	\$133,500.00	\$51,887.09	38.87%
30422	DUI OVERTIME GRANT	\$84,113.00	\$63,397.01	75.37%
30424	NORTH.CTY.DRG.TASK FORCE	\$10,000.00	\$2,688.14	26.88%
30425	LAW ENFORCEMENT GRANT	\$6,000.00	\$5,726.32	95.44%
30436	POLICE GRANT/MPOETC	\$52,500.00	\$52,778.97	100.53%
30440	BULLET PROOF VEST	\$15,555.00	\$4,774.89	30.70%
30443	FBI FUNDING-OVERTIME	\$21,740.00	\$4,607.67	21.19%
30448	DEA-TASK FORCE	\$21,740.00	\$8,150.46	37.49%
30451	NC - REVITALIZATION GRANT	\$4,749.00	\$0.00	0.00%
30456	REDEVELOPMENT AUTHORITY	\$33,000.00	\$0.00	0.00%
30457	KEYSTONE COMMUNITIES	\$0.00	\$30,000.00	0.00%
30461	LOSTREVENUE/REIMBURSE	\$10,099,107.00	\$2,000,000.00	19.80%
30463	LIQUOR CNTRL BRD GRANT	\$5,000.00	\$6,893.81	137.88%
304701	PCCD GRANT - POLICE	\$0.00	\$4,800.00	0.00%
304702	PCCD-POLICE RETENTION	\$55,000.00	\$25,000.00	45.45%
30470D	2023 POLICE JAG	\$39,617.00	\$39,540.18	99.81%
30470F	2024 POLICE JAG	\$33,577.00	\$20,597.50	61.34%
30487	PA FIRE COMMISSIONER	\$20,000.00	\$16,322.02	81.61%
30488	NTH CNTY FIRE GRANT	\$10,000.00	\$0.00	0.00%
30489	PA FIRE COMMISSION (EMS)	\$15,000.00	\$14,296.00	95.31%
30490	NT CNTY EMS GRANT	\$17,800.00	\$0.00	0.00%
304910	CHOICE NEIGHBORHOODS	\$378,051.00	\$200,947.93	53.15%
304914	PADCED-KEYSTONE COMM	\$20,000.00	\$0.00	0.00%
304915	PIPELINE EMERG RESPONSE	\$79,197.00	\$0.00	0.00%
304916	CHAMBER-PLANTER PROJECT	\$1,000.00	\$0.00	0.00%
304917	PHARE-ALLEY HOUSE	\$500,000.00	\$50,384.76	10.08%
304918	LEHIGH-ACCESSORY DWELL	\$40,000.00	\$0.00	0.00%
304919	ORGAN CRIME DRUG ENFORCE	\$10,000.00	\$6,636.77	66.37%
30494	LERTA AFFORD HOUSING	\$754,687.00	\$0.00	0.00%
30496	WAWA GATEWAY SCULPTURE	\$20,000.00	\$0.00	0.00%
30498	COMM PROJECT:CO-OP	\$2,286,239.00	\$1,698,920.84	74.31%
30501	RENTS, RIGHT OF WAY	\$120,000.00	\$98,488.74	82.07%
30503	SUNDRY HEALTH CHARGES	\$10,000.00	\$6,929.77	69.30%
30503L	FOOD LICENSES	\$150,000.00	\$161,540.00	107.69%
30504	STREET,SURVEY & ENG CHARG	\$1,000.00	\$0.00	0.00%
30505	WARRANTS OF SURVEY	\$0.00	\$551.00	0.00%
30507	GARAGE RENTALS	\$13,000.00	\$14,010.00	107.77%
30509	ROSTER DUTY CHARGES	\$637,250.00	\$0.00	0.00%
30510	POLICE	\$0.00	\$552,457.11	0.00%
30511	FIRE	\$0.00	\$67,405.74	0.00%
30511A	EMS	\$0.00	\$76,962.27	0.00%
30512	MISC. POLICE, FIRE & EMS	\$325,000.00	\$16,779.49	5.16%
30512T	TOWING FEES	\$0.00	\$90,928.76	0.00%
30513	OFFICE SERVICE	\$0.00	\$44,270.00	0.00%
30514	SPECIAL EVENT OT - POLICE	\$50,000.00	\$43,143.24	86.29%
30515	OTHER	\$0.00	\$5,700.52	0.00%
30515A	ALARM BILLING	\$0.00	\$88,245.00	0.00%
30515E	FUNERAL ESCORTS	\$0.00	\$2,250.00	0.00%

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30516	MISC. FIRE CHARGES	\$0.00	\$1,101.52	0.00%
30516A	FIRE INSPECTION FEES	\$0.00	\$37,505.00	0.00%
30516H	HAZMAT SERVICES	\$0.00	\$20,383.98	0.00%
30516R	FIRE RESTITUTION	\$0.00	\$64.50	0.00%
30517	ZONING & INSPECTION FEES	\$0.00	\$37,910.00	0.00%
30518	PLANNING FEES	\$100,000.00	\$42,920.00	42.92%
30519	AMBULANCE FEES	\$3,900,000.00	\$1,305,127.67	33.46%
30519M	AMBULANCE MEDICARE	\$0.00	\$2,406,908.85	0.00%
30519V	EMS - MISCELLANEOUS	\$0.00	\$1,257.50	0.00%
30520	RECYCLING	\$2,766,420.00	\$2,457,547.85	88.83%
30520A	RECYCLING/SALE OF MAT	\$80,000.00	\$55,047.32	68.81%
30520B	RECYCLING/MISCELLANEOUS	\$8,000.00	\$4,284.00	53.55%
30520C	RECYCLING-COMPOST	\$4,500.00	\$2,570.00	57.11%
30520H	HANOVER TWSP - COMPOST	\$74,300.00	\$67,053.40	90.25%
30520P	RECYCLING-PENALTY	\$35,000.00	\$40,377.11	115.36%
30522	COMMUNICATION RENT INCOME	\$270,000.00	\$240,029.37	88.90%
30601	MUNICIPAL ENTERPRISES	\$150,000.00	\$150,000.00	100.00%
30603	RECREATION FEES	\$35,000.00	\$43,961.03	125.60%
30604	SWIMMING FEES	\$275,000.00	\$276,003.75	100.37%
30605	SKATING RINK	\$290,000.00	\$186,357.35	64.26%
30702	OPERATIONS FOR WATER	\$1,065,832.00	\$1,065,832.00	100.00%
30703	OPERATIONS FOR SEWER	\$1,685,695.00	\$1,685,695.00	100.00%
30704	OPERATIONS FOR PARKING	\$25,000.00	\$12,611.10	50.44%
30705	OPERATION FOR STORM WATER	\$395,198.00	\$395,198.00	100.00%
30706	TREASURER'S OFFICE	\$65,000.00	\$56,300.00	86.62%
30707	BETH. PUBLIC LIBRARY	\$148,000.00	\$150,797.74	101.89%
30710	SCHOOL DISTRICT	\$569,000.00	\$560,006.35	98.42%
30713	BETH PARKING AUTHORITY	\$440,000.00	\$0.00	0.00%
30800	RETURNS & ALLOWANCES	\$397,495.00	\$0.00	0.00%
30801	EXPENSE RETURNS	\$0.00	\$171,406.07	0.00%
30802	JURY DUTY & MIL PAY RETUR	\$0.00	\$54.00	0.00%
30804	RETURN PREMIUMS	\$0.00	\$387.45	0.00%
30808	SNOW REMOVAL - STATE	\$0.00	\$110,547.65	0.00%
30810	REIMB/ST POLICE-FIRE PENS	\$0.00	\$4,650.00	0.00%
30820	SEWER - LANDFILL PAYMENT	\$400,000.00	\$0.00	0.00%
30840	FESTIVAL REIMBURSEMENT	\$121,000.00	\$125,000.00	103.31%
30845	CITY EVENTS	\$0.00	\$41,438.06	0.00%
30850	INVESTMENT INTEREST	\$1,106,273.00	\$1,576,433.80	142.50%
30880	PENSION DEBT REPAYMENT	\$1,100,000.00	\$0.00	0.00%
308901	CASH BALANCE	\$120,000.00	\$0.00	0.00%
30900	MISCELLANEOUS REVENUES	\$50,000.00	\$0.00	0.00%
30902	SALE OF MAPS & DIRECTORIE	\$0.00	\$2.00	0.00%
30904	ESCROW	\$403,851.00	\$153,521.10	38.01%
30905	SALE OF SCRAP	\$0.00	\$1,305.75	0.00%
30908	SUNDRY	\$0.00	\$1,917.28	0.00%
30910	CITY AUCTION	\$0.00	\$66,010.00	0.00%
30912	ILICKS MILL RENTALS	\$0.00	\$15,945.00	0.00%
30913	ICE HOUSE RENTALS	\$0.00	\$43,837.50	0.00%
30914	FIRST RESPONDER'S FEE	\$500,000.00	\$512,109.40	102.42%
30927	HOST FEE	\$9,900,000.00	\$9,906,608.57	100.07%
	TOTAL:	\$113,229,257.00	\$95,319,066.94	