

CITY OF BETHLEHEM
REVENUE STATUS REPORT AS OF 05/01/2024

ACCOUNT	TITLE	BUDGET	YTD REVENUES	YTD/BUDGET
30011	CURRENT YEAR TAXES	\$33,693,265.00	\$31,154,950.34	92.47%
30012	CURRENT YEAR REBATE	\$0.00	-\$584,301.20	0.00%
30013	CURRENT YEAR PENALTY	\$0.00	\$1,759.07	0.00%
30014	NSF FEES	\$0.00	\$240.00	0.00%
30050	PREV YEAR TAXES	\$600,000.00	-\$37,574.56	6.26%
30057I	PORTNOFF INTEREST	\$0.00	\$3,832.99	0.00%
30057M	PORTNOFF MISCELLANEOUS	\$0.00	-\$8,165.42	0.00%
30057P	PORTNOFF PENALTY	\$0.00	\$13,760.36	0.00%
30102	EARNED INCOME TAX	\$10,750,000.00	\$3,472,835.92	32.31%
30103	DEED TRANSFER	\$1,600,000.00	\$0.00	0.00%
30104	NORTHAMPTON COUNTY	\$0.00	\$380,618.78	0.00%
30105	LEHIGH COUNTY	\$0.00	\$110,663.27	0.00%
30106	LOCAL SERVICES TAX	\$1,875,000.00	\$573,891.97	30.61%
30108	MERCANTILE & BUSINESS PRI	\$2,700,000.00	\$580,263.57	21.49%
30201	CITY LICENSES	\$30,000.00	\$0.00	0.00%
30207	PLUMBERS LICENSE	\$0.00	\$925.00	0.00%
30208	ELECTRICIANS LICENSE	\$0.00	\$4,950.00	0.00%
30213	FUEL	\$0.00	\$3,890.00	0.00%
30217	TREE SURGEON	\$0.00	\$550.00	0.00%
30218	AMUSEMENT DEVICES	\$0.00	\$150.00	0.00%
30221	PERMITS	\$1,200,000.00	\$0.00	0.00%
30222	EXCAVATION	\$0.00	\$35,682.50	0.00%
30223	BUILDING	\$0.00	\$160,716.15	0.00%
30224	PLUMBING & DRAINAGE	\$0.00	\$24,137.77	0.00%
30227	MECHANICAL	\$0.00	\$24,992.45	0.00%
30228	MOVING	\$0.00	\$915.00	0.00%
30230	ELECTRICAL	\$0.00	\$38,355.54	0.00%
30231	HOUSING	\$1,200,000.00	\$6,300.00	0.53%
30231A	HOUSING RENTALS	\$0.00	\$217,125.00	0.00%
30231B	HOUSING SALE OF PROPERTY	\$0.00	\$43,860.00	0.00%
30231C	HOUSING REGULATED RENTAL	\$0.00	\$27,790.00	0.00%
30231E	HOUSING COMMERCIAL	\$0.00	\$4,000.00	0.00%
30231F	FRATERNITIES/SORORITIES	\$0.00	\$1,170.00	0.00%
30231G	ROOMING HOUSE	\$0.00	\$2,775.00	0.00%
30231H	HOUSING RENTAL LICENSING	\$0.00	\$294,475.00	0.00%
30232	STREET TREE PERMIT	\$0.00	\$1,350.00	0.00%
30234	LIQUOR LICENSES	\$30,000.00	\$10,200.00	34.00%
30235	CATV FRANCHISE	\$720,000.00	\$1,388.74	0.19%
30236	MERCANTILE & BUS PRIVILEG	\$115,000.00	\$25,465.12	22.14%
30301	MAGISTRATE FINES	\$320,000.00	\$114,642.67	35.83%
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	\$2,524.30	0.00%
30402B	IMMUNIZATION	\$0.00	\$45,399.08	0.00%
30402BB	INJURY PREVENTION	\$0.00	\$53,886.03	0.00%
30402C	MATERNAL CHILD	\$0.00	\$21,953.73	0.00%
30402CC	TWO RIVERS HEALTH/WELLNES	\$0.00	\$12,000.00	0.00%
30402D	FAMILY HEALTH	\$0.00	\$4,464.06	0.00%
30402DD	PHB-PARTNERS	\$0.00	\$23,212.79	0.00%
30402E	HIV/AIDS	\$0.00	\$51,907.26	0.00%
30402EE	WORKFORCE DEVELOPMENT	\$0.00	\$32,601.15	0.00%
30402G	HIGHWAY SAFETY	\$0.00	\$42,716.32	0.00%
30402I	ACT 12/315	\$0.00	\$8,227.82	0.00%
30402J	BIOTERRORISM	\$0.00	\$118,129.75	0.00%
30402O	COMMUNITY CONNECTIONS	\$0.00	\$92,705.51	0.00%
30402UW	UNITED WAY-HEALTH GRANT	\$0.00	\$7,450.71	0.00%
30402W	LEAD & HAZARD CONTROL	\$0.00	\$117,755.53	0.00%
30402X	HEALTHY HOMES	\$0.00	\$86,506.16	0.00%
30403	COUNTY BRIDGE AID	\$52,000.00	\$28,327.08	54.48%
30404	SPUR ROUTE LIGHTING I-378	\$4,000.00	\$1,626.22	40.66%

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30405	CARES ACT	\$4,500,000.00	\$0.00	0.00%
30409	COMM DEVELPMNT REIMBUR	\$335,000.00	\$130,553.99	38.97%
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%
30416	BRIA	\$100,000.00	\$0.00	0.00%
30417	BETH. HOUSING AUTH. GRANT	\$500,000.00	\$216,712.50	43.34%
30420	STATE SUBSIDY-PENSION	\$4,200,000.00	\$0.00	0.00%
30421	LECO.AUTO THFT TASK FORCE	\$107,120.00	\$31,981.91	29.86%
30422	DUI OVERTIME GRANT	\$64,554.00	\$15,174.93	23.51%
30424	NORTH.CTY.DRG.TASK FORCE	\$10,000.00	\$5,478.28	54.78%
30425	LAW ENFORCEMENT GRANT	\$0.00	\$1,811.05	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	\$1,633.82	8.60%
30448	DEA-TASK FORCE	\$19,000.00	\$5,437.37	28.62%
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	\$11,543,735.00	\$2,000,000.00	17.33%
30463	LIQUOR CNTRL BRD GRANT	\$5,000.00	\$3,667.25	73.35%
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%
304912	NORTH CNTY POLICE GRANT	\$20,000.00	\$0.00	0.00%
30493	POLICE DCED	\$674.00	\$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	\$161,685.29	5.58%
30501	RENTS, RIGHT OF WAY	\$120,000.00	\$70,360.22	58.63%
30503	SUNDRY HEALTH CHARGES	\$10,000.00	\$31,716.63	317.17%
30503L	FOOD LICENSES	\$150,000.00	\$24,305.00	16.20%
30504	STREET,SURVEY & ENG CHARG	\$1,000.00	\$0.00	0.00%
30505	WARRANTS OF SURVEY	\$0.00	\$384.00	0.00%
30507	GARAGE RENTALS	\$13,000.00	\$5,072.98	39.02%
30509	ROSTER DUTY CHARGES	\$497,000.00	\$0.00	0.00%
30510	POLICE	\$0.00	\$95,192.41	0.00%
30511	FIRE	\$0.00	\$3,238.19	0.00%
30512	MISC. POLICE, FIRE & EMS	\$300,000.00	\$1,405.33	0.47%
30512T	TOWING FEES	\$0.00	\$26,948.95	0.00%
30513	OFFICE SERVICE	\$0.00	\$15,075.00	0.00%
30514	SPECIAL EVENT OT - POLICE	\$75,000.00	\$6,501.71	8.67%
30515	OTHER	\$0.00	\$27,818.42	0.00%
30515A	ALARM BILLING	\$0.00	\$27,750.00	0.00%
30515E	FUNERAL ESCORTS	\$0.00	\$450.00	0.00%
30516	MISC. FIRE CHARGES	\$0.00	\$392.09	0.00%
30516A	FIRE INSPECTION FEES	\$0.00	\$30,304.72	0.00%
30516H	HAZMAT SERVICES	\$0.00	\$1,754.91	0.00%
30516R	FIRE RESTITUTION	\$0.00	\$50.22	0.00%
30517	ZONING & INSPECTION FEES	\$75,000.00	\$15,840.00	21.12%
30518	PLANNING FEES	\$25,000.00	\$800.00	3.20%
30519	AMBULANCE FEES	\$3,650,000.00	\$356,204.40	9.76%
30519M	AMBULANCE MEDICARE	\$0.00	\$477,971.19	0.00%
30519V	EMS - MISCELLANEOUS	\$0.00	\$676.00	0.00%
30520	RECYCLING	\$2,766,420.00	\$887,956.48	32.10%

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ACCOUNT	TITLE	BUDGET	YTD REVENUES	YTD/BUDGET
30520A	RECYCLING/SALE OF MAT	\$80,000.00	\$19,510.20	24.39%
30520B	RECYCLING/MISCELLANEOUS	\$8,000.00	\$1,411.00	17.64%
30520C	RECYCLING-COMPOST	\$4,500.00	\$2,110.00	46.89%
30520H	HANOVER TWSP - COMPOST	\$74,300.00	\$18,834.98	25.35%
30520P	RECYCLING-PENALTY	\$25,000.00	\$14,946.77	59.79%
30522	COMMUNICATION RENT INCOME	\$250,000.00	\$104,297.01	41.72%
30601	MUNICIPAL ENTERPRISES	\$150,000.00	\$75,000.00	50.00%
30603	RECREATION FEES	\$50,000.00	\$20,675.00	41.35%
30604	SWIMMING FEES	\$250,000.00	\$87.50	0.04%
30605	SKATING RINK	\$265,000.00	\$176,873.98	66.74%
30702	OPERATIONS FOR WATER	\$1,065,832.00	\$532,916.00	50.00%
30703	OPERATIONS FOR SEWER	\$1,685,695.00	\$842,847.50	50.00%
30704	OPERATIONS FOR PARKING	\$25,000.00	\$3,832.92	15.33%
30705	OPERATION FOR STORM WATER	\$373,418.00	\$189,276.25	50.69%
30706	TREASURER'S OFFICE	\$70,000.00	\$18,600.00	26.57%
30707	BETH. PUBLIC LIBRARY	\$145,000.00	\$72,500.00	50.00%
30710	SCHOOL DISTRICT	\$450,000.00	\$274,942.16	61.10%
30713	BETH PARKING AUTHORITY	\$350,000.00	\$0.00	0.00%
30800	RETURNS & ALLOWANCES	\$416,454.00	\$0.00	0.00%
30801	EXPENSE RETURNS	\$0.00	\$90,237.50	0.00%
30802	JURY DUTY & MIL PAY RETUR	\$0.00	\$36.00	0.00%
30804	RETURN PREMIUMS	\$0.00	\$98.00	0.00%
30810	REIMB/ST POLICE-FIRE PENS	\$0.00	\$600.00	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	\$9,595.38	0.00%
30850	INVESTMENT INTEREST	\$800,000.00	\$550,603.76	68.83%
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	\$5,461.20	0.00%
30910	CITY AUCTION	\$0.00	\$48,615.00	0.00%
30912	ILLICKS MILL RENTALS	\$0.00	\$5,200.00	0.00%
30913	ICE HOUSE RENTALS	\$0.00	\$1,300.00	0.00%
30914	FIRST RESPONDER'S FEE	\$450,000.00	\$188,329.14	41.85%
30927	HOST FEE	\$9,800,000.00	\$2,475,973.18	25.27%
TOTAL :		\$113,324,895.00	\$48,001,249.57	