

CITY OF BETHLEHEM
REVENUE STATUS REPORT AS OF 05/01/2026

ACCOUNT	TITLE	BUDGET	YTD REVENUES	YTD/BUDGET
30011	CURRENT YEAR TAXES	\$34,926,153.00	\$31,593,643.25	90.46%
30012	CURRENT YEAR REBATE	\$0.00	-\$600,632.13	0.00%
30013	CURRENT YEAR PENALTY	\$0.00	\$1,008.23	0.00%
30014	NSF FEES	\$0.00	\$180.00	0.00%
30050	PREV YEAR TAXES	\$600,000.00	\$675.42	0.11%
30057I	PORTNOFF INTEREST	\$0.00	\$17,835.78	0.00%
30057M	PORTNOFF MISCELLANEOUS	\$0.00	\$0.30	0.00%
30057P	PORTNOFF PENALTY	\$0.00	\$17,131.44	0.00%
30102	EARNED INCOME TAX	\$12,500,000.00	\$3,827,421.86	30.62%
30103	DEED TRANSFER	\$2,000,000.00	\$0.00	0.00%
30104	NORTHAMPTON COUNTY	\$0.00	\$296,803.14	0.00%
30105	LEHIGH COUNTY	\$0.00	\$174,658.43	0.00%
30106	LOCAL SERVICES TAX	\$1,925,000.00	\$598,832.39	31.11%
30108	MERCANTILE & BUSINESS PRI	\$3,400,000.00	\$823,365.78	24.22%
30201	CITY LICENSES	\$30,000.00	\$0.00	0.00%
30207	PLUMBERS LICENSE	\$0.00	\$675.00	0.00%
30208	ELECTRICIANS LICENSE	\$0.00	\$4,735.00	0.00%
30213	FUEL	\$0.00	\$3,790.00	0.00%
30217	TREE SURGEON	\$0.00	\$350.00	0.00%
30218	AMUSEMENT DEVICES	\$0.00	\$6,445.43	0.00%
30221	PERMITS	\$1,400,000.00	\$0.00	0.00%
30222	EXCAVATION	\$0.00	\$55,294.00	0.00%
30223	BUILDING	\$0.00	\$351,121.84	0.00%
30224	PLUMBING & DRAINAGE	\$0.00	\$72,746.43	0.00%
30227	MECHANICAL	\$0.00	\$124,990.67	0.00%
30228	MOVING	\$0.00	\$1,060.00	0.00%
30230	ELECTRICAL	\$0.00	\$130,965.85	0.00%
30231	HOUSING	\$1,300,000.00	\$5,850.00	0.45%
30231A	HOUSING RENTALS	\$0.00	\$134,675.00	0.00%
30231B	HOUSING SALE OF PROPERTY	\$0.00	\$45,600.00	0.00%
30231E	HOUSING COMMERCIAL	\$0.00	\$15,100.00	0.00%
30231G	ROOMING HOUSE	\$0.00	\$2,355.00	0.00%
30231H	HOUSING RENTAL LICENSING	\$0.00	\$164,725.00	0.00%
30232	STREET TREE PERMIT	\$0.00	\$1,025.00	0.00%
30234	LIQUOR LICENSES	\$35,000.00	\$5,750.00	16.43%
30235	CATV FRANCHISE	\$600,000.00	\$62,098.41	10.35%
30236	MERCANTILE & BUS PRIVILEG	\$110,000.00	\$38,517.04	35.02%
30301	MAGISTRATE FINES	\$380,000.00	\$120,244.18	31.64%
30401	UTILITY TAX REIMBURSEMENT	\$44,000.00	\$0.00	0.00%
30402	CITY HEALTH	\$3,878,627.00	\$0.00	0.00%
30402A	TB PROGRAM	\$0.00	\$2,889.52	0.00%
30402B	IMMUNIZATION	\$0.00	\$8,547.26	0.00%
30402C	MATERNAL CHILD	\$0.00	\$34,138.95	0.00%
30402CC	TWO RIVERS HEALTH/WELLNES	\$0.00	\$7,500.00	0.00%
30402D	FAMILY HEALTH	\$0.00	\$3,382.70	0.00%
30402DD	PHB-PARTNERS	\$0.00	\$39,393.79	0.00%
30402DS	MFHS-STATE	\$0.00	\$17,075.38	0.00%
30402E	HIV/AIDS	\$0.00	\$59,468.76	0.00%
30402EE	WORKFORCE DEVELOPMENT	\$0.00	\$34,443.97	0.00%
30402G	HIGHWAY SAFETY	\$0.00	\$17,220.69	0.00%
30402H	LEAD HAZARD	\$0.00	\$26,256.68	0.00%
30402I	ACT 12/315	\$0.00	\$253,387.12	0.00%
30402J	BIOTERRORISM	\$0.00	\$44,777.16	0.00%
30402W	LEAD & HAZARD CONTROL	\$0.00	\$233,819.21	0.00%
30402X	HEALTHY HOMES	\$0.00	\$162,343.36	0.00%
30403	COUNTY BRIDGE AID	\$50,000.00	\$0.00	0.00%
30404	SPUR ROUTE LIGHTING I-378	\$4,000.00	\$631.26	15.78%
30405	CARES ACT	\$3,479,306.00	\$358,032.37	10.29%
30409	COMM DEVELPMNT REIMBUR	\$335,000.00	\$0.00	0.00%
30410	LIEU OF TAXES	\$110,000.00	\$0.00	0.00%

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30416	BRIA	\$50,000.00	\$0.00	0.00%
30417	BETH. HOUSING AUTH. GRANT	\$500,000.00	\$124,650.00	24.93%
30420	STATE SUBSIDY-PENSION	\$5,000,000.00	\$0.00	0.00%
30422	DUI OVERTIME GRANT	\$85,387.00	\$23,642.33	27.69%
30424	NORTH.CTY.DRG.TASK FORCE	\$10,000.00	\$0.00	0.00%
30425	LAW ENFORCEMENT GRANT	\$6,000.00	\$732.72	12.21%
30436	POLICE GRANT/MPOETC	\$52,500.00	\$0.00	0.00%
30443	FBI FUNDING-OVERTIME	\$22,156.00	\$324.75	1.47%
30448	DEA-TASK FORCE	\$22,156.00	\$2,260.95	10.20%
30451	NC - REVITALIZATION GRANT	\$44,655.00	\$0.00	0.00%
30461	LOST REVENUE/REIMBURSE	\$7,416,605.00	\$0.00	0.00%
30463	LIQUOR CNTRL BRD GRANT	\$8,600.00	\$2,827.40	32.88%
304702	PCCD-POLICE RETENTION	\$35,000.00	\$0.00	0.00%
30470D	2023 POLICE JAG	\$0.00	\$76.82	0.00%
30470F	2024 POLICE JAG	\$12,980.00	\$0.00	0.00%
30474	FM GLOBAL GRANT - FIRE	\$0.00	\$5,000.00	0.00%
30490	NT CNTY EMS GRANT	\$0.00	\$17,800.00	0.00%
304910	CHOICE NEIGHBORHOODS	\$61,301.00	\$7,921.23	12.92%
304914	PADCED-KEYSTONE COMM	\$10,000.00	\$0.00	0.00%
304915	PIPELINE EMERG RESPONSE	\$0.00	\$79,197.00	0.00%
304917	PHARE-ALLEY HOUSE	\$481,198.00	\$17,057.61	3.54%
304918	LEHIGH-ACCESSORY DWELL	\$40,000.00	\$29,413.27	73.53%
304919	ORGAN CRIME DRUG ENFORCE	\$15,000.00	\$5,653.57	37.69%
304921	AFG GRANT - FIRE	\$109,200.00	\$0.00	0.00%
304922	WESTERN GATEWAY-STATE	\$300,000.00	\$0.00	0.00%
304923	BHA-GRANT PREP	\$20,000.00	\$0.00	0.00%
304924	FM GLOBAL GRANT	\$5,000.00	\$0.00	0.00%
304925	2025 PERG GRANT	\$55,455.00	\$0.00	0.00%
304926	2025 OSFC - FIRE	\$16,137.00	\$0.00	0.00%
304927	2025 OSFC-EMS	\$14,975.00	\$0.00	0.00%
30494	LERTA AFFORD HOUSING	\$907,008.00	\$0.00	0.00%
30496	WAWA GATEWAY SCULPTURE	\$20,000.00	\$0.00	0.00%
30498	COMM PROJECT:CO-OP	\$7,355.00	\$0.00	0.00%
30501	RENTS, RIGHT OF WAY	\$105,000.00	\$13,209.06	12.58%
30503	SUNDRY HEALTH CHARGES	\$15,000.00	\$3,269.67	21.80%
30503L	FOOD LICENSES	\$185,000.00	\$4,839.00	2.62%
30504	STREET,SURVEY & ENG CHARG	\$1,000.00	\$0.00	0.00%
30505	WARRANTS OF SURVEY	\$0.00	\$263.60	0.00%
30507	GARAGE RENTALS	\$15,000.00	\$5,070.00	33.80%
30509	ROSTER DUTY CHARGES	\$650,000.00	\$0.00	0.00%
30510	POLICE	\$0.00	\$80,415.00	0.00%
30511	FIRE	\$0.00	\$1,465.02	0.00%
30512	MISC. POLICE, FIRE & EMS	\$325,000.00	\$675.00	0.21%
30512T	TOWING FEES	\$0.00	\$29,150.22	0.00%
30513	OFFICE SERVICE	\$0.00	\$23,460.00	0.00%
30514	SPECIAL EVENT OT - POLICE	\$50,000.00	\$7,605.00	15.21%
30515	OTHER	\$0.00	\$760.50	0.00%
30515A	ALARM BILLING	\$0.00	\$41,700.00	0.00%
30515E	FUNERAL ESCORTS	\$0.00	\$900.00	0.00%
30516	MISC. FIRE CHARGES	\$0.00	\$215.03	0.00%
30516A	FIRE INSPECTION FEES	\$0.00	\$22,304.56	0.00%
30516H	HAZMAT SERVICES	\$0.00	\$5,300.25	0.00%
30517	ZONING & INSPECTION FEES	\$100,000.00	\$10,767.60	10.77%
30518	PLANNING FEES	\$0.00	\$33,830.00	0.00%
30519	AMBULANCE FEES	\$4,200,000.00	\$374,476.41	8.92%
30519M	AMBULANCE MEDICARE	\$0.00	\$642,313.00	0.00%
30519V	EMS - MISCELLANEOUS	\$0.00	\$275.00	0.00%
30520	RECYCLING	\$2,766,420.00	\$901,657.12	32.59%
30520A	RECYCLING/SALE OF MAT	\$65,000.00	\$15,087.40	23.21%
30520B	RECYCLING/MISCELLANEOUS	\$8,000.00	\$1,810.00	22.63%

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ACCOUNT	TITLE	BUDGET	YTD REVENUES	YTD/BUDGET
30520C	RECYCLING-COMPOST	\$4,500.00	\$390.00	8.67%
30520H	HANOVER TWSP - COMPOST	\$77,272.00	\$13,443.54	17.40%
30520P	RECYCLING-PENALTY	\$40,000.00	\$11,988.87	29.97%
30522	COMMUNICATION RENT INCOME	\$270,000.00	\$62,710.04	23.23%
30601	MUNICIPAL ENTERPRISES	\$150,000.00	\$75,000.00	50.00%
30603	RECREATION FEES	\$35,000.00	\$22,475.00	64.21%
30604	SWIMMING FEES	\$275,000.00	\$1,600.00	0.58%
30605	SKATING RINK	\$290,000.00	\$126,771.87	43.71%
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	\$0.00	0.00%
30705	OPERATION FOR STORM WATER	\$364,310.00	\$182,155.00	50.00%
30706	TREASURER'S OFFICE	\$60,000.00	\$22,500.00	37.50%
30707	BETH. PUBLIC LIBRARY	\$151,000.00	\$37,750.00	25.00%
30710	SCHOOL DISTRICT	\$570,000.00	\$276,014.26	48.42%
30713	BETH PARKING AUTHORITY	\$350,000.00	\$300,000.00	85.71%
30800	RETURNS & ALLOWANCES	\$300,000.00	\$0.00	0.00%
30801	EXPENSE RETURNS	\$0.00	\$34,064.35	0.00%
30802	JURY DUTY & MIL PAY RETUR	\$0.00	\$59.00	0.00%
30804	RETURN PREMIUMS	\$0.00	\$92.40	0.00%
30820	SEWER - LANDFILL PAYMENT	\$400,000.00	\$0.00	0.00%
30840	FESTIVAL REIMBURSEMENT	\$127,000.00	\$0.00	0.00%
30845	CITY EVENTS	\$0.00	\$8,572.51	0.00%
30850	INVESTMENT INTEREST	\$750,000.00	\$432,543.36	57.67%
30880	PENSION DEBT REPAYMENT	\$800,000.00	\$0.00	0.00%
308901	CASH BALANCE	\$150,000.00	\$0.00	0.00%
30900	MISCELLANEOUS REVENUES	\$50,000.00	\$0.00	0.00%
30904	ESCROW	\$2,256,860.00	\$26,498.57	1.17%
30905	SALE OF SCRAP	\$0.00	\$609.00	0.00%
30908	SUNDRY	\$0.00	\$322.25	0.00%
30912	ILLICKS MILL RENTALS	\$0.00	\$2,600.00	0.00%
30913	ICE HOUSE RENTALS	\$0.00	\$262.50	0.00%
30914	FIRST RESPONDER'S FEE	\$550,000.00	\$270,642.37	49.21%
30927	HOST FEE	\$11,400,000.00	\$2,470,433.94	21.67%
	TOTAL:	\$113,118,643.00	\$47,694,984.34	