

Town of Bethany Beach
Revenue Report
Fiscal Year 2022
As of November, 2021 - Period 8 of FY 2022 (67%)

	Received			To Date Over			Year to Date		
	Budget	Year to Date	(Under) Budget	% Collected	Budget	Last Fiscal Year 2021	Nov-20	% Collected	
Property Taxes	2,005,000	1,997,169	(7,831)	99.6%	2,005,000	1,975,610	98.5%		
Real Estate Transfer Tax	650,000	1,654,144	1,004,144	254.5%	650,000	1,027,681	158.1%		
Rental Tax	1,700,000	1,969,440	269,440	115.8%	1,700,000	1,504,333	88.5%		
Licenses & Permits/Fees	823,000	1,008,956	185,956	122.6%	823,000	578,366	70.3%		
Parking Meters, Fines & Permits	2,516,000	2,638,815	122,815	104.9%	2,516,000	1,808,982	71.9%		
Police / Traffic Tickets	65,000	31,902	(33,098)	49.1%	65,000	14,917	22.9%		
Contributions & Misc	46,000	51,094	5,094	111.1%	46,000	19,505	42.4%		
Investment Income	65,000	10,428	(54,572)	16.0%	140,000	52,204	37.3%		
Total General Fund	7,870,000	9,361,948	1,491,948	119.0%	7,945,000	6,981,598	87.9%		
Trash fees	961,000	972,458	11,458	101.2%	961,000	964,810	100.4%		
Interest & Other	9,000	2,277	(6,723)	25.3%	19,000	9,164	48.2%		
Sanitation Dept	970,000	974,735	4,735	100.5%	980,000	973,974	99.4%		
Water Usage	1,357,000	904,631	(452,369)	66.7%	1,357,000	863,728	63.6%		
Other Fees & Interest	43,000	48,585	5,585	113.0%	58,000	36,247	62.5%		
Sinking Fund Fees	246,000	246,391	391	100.2%	246,000	246,135	100.1%		
Impact Fees	75,000	121,597	46,597	162.1%	75,000	63,922	85.2%		
Totals Water Dept.	1,721,000	1,321,204	(399,796)	76.8%	1,736,000	1,210,032	69.7%		
Grand Total	10,561,000	11,657,887	1,096,887	110.4%	10,661,000	9,165,604	86.0%		

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2022
As of November, 2021 - Period 8 of FY 2022 (67%)**

	Operating Costs			Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,137,000	714,577	62.9%	15,000	21,018	-	-
Police	2,067,000	1,351,285	65.4%	75,000	33,778	238,315	160,112
Parking	661,000	589,809	89.2%	-	-	-	-
Alderman Court	36,000	20,256	56.3%	-	-	-	-
Beach Patrol	723,000	626,594	86.7%	-	-	-	-
Streets & Parks	1,201,000	709,471	59.1%	704,000	173,986	918,593	123,370
Stormwater Management	201,000	117,509	58.5%	842,000	262,765	-	-
Beach, Boardwalk & Comfort Station	398,000	299,096	75.2%	103,000	54,104	-	-
Building Official	287,000	240,397	83.8%	-	-	-	-
Bandstand & Entertainment	303,000	193,348	63.8%	-	-	-	-
Historical/Cultural & Parade	60,000	2,471	4.1%	-	-	-	-
Total General Fund Expenditures	7,074,000	4,864,814	68.8%	1,739,000	545,651	1,156,908	283,482
Sanitation	959,000	667,831	69.6%	460,000	-	-	-
Water Department	1,305,000	839,608	64.3%	230,000	54,254	-	-
Water Department Debt Service				246,000	61,295	-	-
Total Water Dept Expenditures	1,305,000	839,608	64.3%	476,000	115,549	-	-
Grand Total	9,338,000	6,372,252	68.2%	2,675,000	661,200	1,156,908	283,482

* The Capital Budget includes funds carried forward from FY 2021; \$484,000 in the General Fund, \$250,000 in the Sanitation Fund and \$130,000 in the Water Fund.