

**Town of Bethany Beach
Revenue Report
Fiscal Year 2022
As of January 31, 2022 - Period 10 of FY 2022 (83%)**



	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Last Fiscal Year 2021		
					Budget	Jan-21	% Collected
Property Taxes	2,005,000	2,000,884	(4,116)	99.8%	2,005,000	1,975,644	98.5%
Real Estate Transfer Tax	650,000	1,926,992	1,276,992	296.5%	650,000	1,375,470	211.6%
Rental Tax	1,700,000	2,097,050	397,050	123.4%	1,700,000	1,536,043	90.4%
Licenses & Permits/Fees	823,000	1,139,573	316,573	138.5%	823,000	676,808	82.2%
Parking Meters, Fines & Permits	2,516,000	2,649,862	133,862	105.3%	2,516,000	1,825,151	72.5%
Police / Traffic Tickets	65,000	38,397	(26,603)	59.1%	65,000	24,083	37.1%
Contributions & Misc	46,000	52,148	6,148	113.4%	46,000	19,860	43.2%
Investment Income	65,000	12,627	(52,373)	19.4%	140,000	58,273	41.6%
Total General Fund	7,870,000	9,917,533	2,047,533	126.0%	7,945,000	7,491,332	94.3%
Trash fees	961,000	971,226	10,226	101.1%	961,000	965,562	100.5%
Interest & Other	9,000	2,650	(6,350)	29.4%	19,000	10,538	55.5%
Sanitation Dept	970,000	973,876	3,876	100.4%	980,000	976,100	99.6%
Water Usage	1,357,000	905,866	(451,134)	66.8%	1,357,000	866,236	63.8%
Other Fees & Interest	43,000	56,448	13,448	131.3%	58,000	40,198	69.3%
Sinking Fund Fees	246,000	246,359	359	100.2%	246,000	246,135	100.1%
Impact Fees	75,000	143,716	68,716	191.6%	75,000	66,883	89.2%
Totals Water Dept.	1,721,000	1,352,390	(368,610)	78.6%	1,736,000	1,219,453	70.2%
Grand Total	10,561,000	12,243,799	1,682,799	115.9%	10,661,000	9,686,885	90.9%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2022
As of January 31, 2022 - Period 10 of FY 2022 (83%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Jan-21	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,137,000	835,297	73.5%	75.6%	15,000	21,018	-	-
Police	2,067,000	1,623,630	78.6%	78.4%	75,000	33,778	261,272	218,892
Parking	661,000	625,824	94.7%	78.9%	-	-	-	-
Alderman Court	36,000	25,198	70.0%	89.7%	-	-	-	-
Beach Patrol	723,000	627,266	86.8%	97.5%	-	-	-	-
Streets & Parks	1,201,000	881,235	73.4%	71.0%	704,000	192,726	918,593	123,370
Stormwater Management	201,000	153,595	76.4%	43.4%	842,000	455,483	-	-
Beach, Boardwalk & Comfort Station	398,000	323,142	81.2%	67.4%	103,000	93,704	-	-
Building Official	287,000	282,151	98.3%	80.1%	-	-	-	-
Bandstand & Entertainment	303,000	225,091	74.3%	31.6%	-	-	-	-
Historical/Cultural & Parade	60,000	3,379	5.6%	10.9%	-	-	-	-
Total General Fund Expenditures	7,074,000	5,605,808	79.3%	74.3%	1,739,000	796,709	1,179,865	342,262
Sanitation	959,000	802,245	83.7%	78.1%	460,000	239,720	-	-
Water Department	1,305,000	1,003,045	76.9%	72.6%	230,000	75,945	-	-
Water Department Debt Service					246,000	239,090	-	-
Total Water Dept Expenditures	1,305,000	1,003,045	76.9%	72.6%	476,000	315,035	-	-
Grand Total	9,338,000	7,411,098	79.4%	74.5%	2,675,000	1,351,464	1,179,865	342,262

* 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.