

**Town of Bethany Beach
Revenue Report
Fiscal Year 2019
As of February 28, 2019 - Period 11 of FY 2019 (92%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Last Fiscal Year 2018		
					Budget	Feb-18	% Collected
Property Taxes	1,905,000	1,913,464	8,464	100.4%	1,900,000	1,900,768	100.0%
Real Estate Transfer Tax	550,000	821,327	271,327	149.3%	550,000	1,053,432	191.5%
Rental Tax	1,600,000	1,623,582	23,582	101.5%	1,470,000	1,608,399	109.4%
Licenses & Permits/Fees	709,000	848,148	139,148	119.6%	709,000	1,016,973	143.4%
Parking Meters, Fines & Permits	1,986,000	2,078,363	92,363	104.7%	1,966,000	2,016,636	102.6%
Police / Traffic Tickets	70,000	54,325	(15,675)	77.6%	105,000	65,789	62.7%
Contributions & Misc	42,000	37,475	(4,525)	89.2%	42,000	50,573	120.4%
Investment Income	75,000	133,208	58,208	177.6%	66,000	82,838	125.5%
Total General Fund	6,937,000	7,509,892	572,892	108.3%	6,808,000	7,795,408	114.5%
Trash fees	971,000	959,138	(11,862)	98.8%	971,000	969,958	99.9%
Interest & Other	9,000	18,817	9,817	209.1%	9,000	11,722	130.2%
Sanitation Dept	980,000	977,955	(2,045)	99.8%	980,000	981,680	100.2%
Water Usage	1,357,000	837,148	(519,852)	61.7%	1,245,000	779,953	62.6%
Other Fees & Interest	43,000	69,299	26,299	161.2%	43,000	59,177	137.6%
Sinking Fund Fees	246,000	246,106	106	100.0%	246,000	246,106	100.0%
Impact Fees	100,000	105,000	5,000	105.0%	100,000	136,577	136.6%
Totals Water Dept.	1,746,000	1,257,553	(488,447)	72.0%	1,634,000	1,221,813	74.8%
Grand Total	9,663,000	9,745,400	82,400	100.9%	9,422,000	9,998,901	106.1%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2018
As of February 28, 2019 - Period 11 of FY 2019 (92%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Feb-18	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,092,000	899,863	82.4%	82.7%	-	-	-	-
Police	1,679,000	1,444,204	86.0%	89.7%	10,000	-	153,863	112,563
Parking	565,000	542,447	96.0%	95.7%	266,000	-	-	-
Alderman Court	46,000	40,699	88.5%	78.6%	-	-	-	-
Beach Patrol	584,000	515,027	88.2%	89.8%	-	-	-	-
Streets & Parks	1,082,000	861,507	79.6%	83.6%	1,509,000	1,484,717	233,721	233,535
Stormwater Management	181,000	85,696	47.4%	35.3%	70,000	17,500	-	-
Beach, Boardwalk & Comfort Station	328,000	342,072	104.3%	90.1%	-	-	922	922
Building Official	314,000	273,060	87.0%	95.5%	-	-	-	-
Bandstand & Entertainment	275,000	242,667	88.2%	83.5%	-	-	-	-
Historical/Cultural & Parade	50,000	52,266	104.5%	59.7%	-	-	-	-
Debt Service					242,000	240,966		
Total General Fund Expenditures	6,196,000	5,299,508	85.5%	86.0%	2,097,000	1,743,183	388,505	347,020
Sanitation	820,000	696,250	84.9%	84.8%	236,000	209,991	-	-
Water Department	1,114,000	1,032,665	92.7%	82.0%	187,000	95,758	-	-
Water Department Debt Service					246,000	234,590	-	-
Total Water Dept Expenditures	1,114,000	1,032,665	92.7%	82.0%	433,000	330,348	-	-
Grand Total	8,130,000	7,028,423	86.5%	85.3%	2,766,000	2,283,522	388,505	347,020

* The General Fund Capital Budget includes funds carried forward from FY 2018; \$18,000 for the public works yard, \$1,088,000 for paving and South Atlantic Ave, \$31,000 for the park, and \$17,000 for the museum. Also \$266,000 approved 1/18/19 for the purchase of 45 Parking Pay Stations.
The Water Fund Capital Budget includes an amendment of \$37,000 approved by Town Council on 6/15/18 for the purchase of a vehicle.