

**Town of Bethany Beach
Revenue Report
Fiscal Year 2022
As of February 28, 2022 - Period 11 of FY 2022 (92%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2021 Feb-21	% Collected
Property Taxes	2,005,000	2,000,724	(4,276)	99.8%	2,005,000	1,991,784	99.3%
Real Estate Transfer Tax	650,000	2,130,943	1,480,943	327.8%	650,000	1,432,078	220.3%
Rental Tax	1,700,000	2,104,301	404,301	123.8%	1,700,000	1,546,472	91.0%
Licenses & Permits/Fees	823,000	1,276,460	453,460	155.1%	823,000	844,951	102.7%
Parking Meters, Fines & Permits	2,516,000	2,652,919	136,919	105.4%	2,516,000	1,830,667	72.8%
Police / Traffic Tickets	65,000	40,835	(24,165)	62.8%	65,000	25,377	39.0%
Contributions & Misc	46,000	53,998	7,998	117.4%	46,000	21,815	47.4%
Investment Income	65,000	14,353	(50,647)	22.1%	140,000	60,981	43.6%
Total General Fund	7,870,000	10,274,533	2,404,533	130.6%	7,945,000	7,754,125	97.6%
Trash fees	961,000	971,542	10,542	101.1%	961,000	963,688	100.3%
Interest & Other	9,000	2,885	(6,115)	32.1%	19,000	11,150	58.7%
Sanitation Dept	970,000	974,427	4,427	100.5%	980,000	974,838	99.5%
Water Usage	1,357,000	907,052	(449,948)	66.8%	1,357,000	866,506	63.9%
Other Fees & Interest	43,000	65,012	22,012	151.2%	58,000	49,402	85.2%
Sinking Fund Fees	246,000	246,359	359	100.2%	246,000	246,119	100.0%
Impact Fees	75,000	159,823	84,823	213.1%	75,000	87,883	117.2%
Totals Water Dept.	1,721,000	1,378,246	(342,754)	80.1%	1,736,000	1,249,910	72.0%
Grand Total	10,561,000	12,627,206	2,066,206	119.6%	10,661,000	9,978,873	93.6%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2022
As of February 28, 2022 - Period 11 of FY 2022 (92%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Feb-21	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,137,000	936,461	82.4%	83.0%	15,000	21,018	-	-
Police	2,067,000	1,740,229	84.2%	84.1%	75,000	33,778	261,272	223,970
Parking	661,000	625,799	94.7%	82.0%	-	-	-	-
Alderman Court	36,000	27,611	76.7%	97.3%	-	-	-	-
Beach Patrol	723,000	628,757	87.0%	97.6%	-	-	-	-
Streets & Parks	1,201,000	1,011,047	84.2%	81.5%	704,000	192,726	918,593	123,370
Stormwater Management	201,000	160,202	79.7%	44.5%	842,000	465,138	-	-
Beach, Boardwalk & Comfort Station	398,000	353,116	88.7%	68.6%	103,000	93,704	-	-
Building Official	287,000	279,382	97.4%	85.7%	-	-	-	-
Bandstand & Entertainment	303,000	241,717	79.8%	33.6%	-	-	-	-
Historical/Cultural & Parade	60,000	3,379	5.6%	11.3%	-	-	-	-
Total General Fund Expenditures	7,074,000	6,007,700	84.9%	79.7%	1,739,000	806,363	1,179,865	347,340
Sanitation	959,000	858,836	89.6%	84.1%	460,000	239,720	-	-
Water Department	1,305,000	1,060,699	81.3%	78.8%	230,000	75,945	-	-
Water Department Debt Service					246,000	239,090	-	-
Total Water Dept Expenditures	1,305,000	1,060,699	81.3%	78.8%	476,000	315,035	-	-
Grand Total	9,338,000	7,927,234	84.9%	80.1%	2,675,000	1,361,118	1,179,865	347,340

* 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.