

**Town of Bethany Beach**  
**Revenue Report**  
**Fiscal Year 2022**  
**As of April 30, 2021 - Period 1 of FY 2022 (8%)**

	Budget			Last Fiscal Year 2021		
	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Apr-20	% Collected
Property Taxes	2,005,000	99 (2,004,901)	0.0%	2,005,000	-	0.0%
Real Estate Transfer Tax	650,000	171,772 (478,228)	26.4%	650,000	70,316	10.8%
Rental Tax	1,700,000	2,446 (1,697,554)	0.1%	1,700,000	-	0.0%
Licenses & Permits/Fees	823,000	244,272 (578,728)	29.7%	823,000	168,675	20.5%
Parking Meters, Fines & Permits	2,516,000	60,925 (2,455,075)	2.4%	2,516,000	43,710	1.7%
Police / Traffic Tickets	65,000	- (65,000)	0.0%	65,000	981	1.5%
Contributions & Misc	46,000	12,595 (33,405)	27.4%	46,000	8,155	17.7%
Investment Income	65,000	1,990 (63,010)	3.1%	140,000	10,772	7.7%
<b>Total General Fund</b>	<b>7,870,000</b>	<b>494,099 (7,375,901)</b>	<b>6.3%</b>	<b>7,945,000</b>	<b>302,609</b>	<b>3.8%</b>
Trash fees	961,000	355 (960,645)	0.0%	961,000	-	0.0%
Interest & Other	9,000	458 (8,542)	5.1%	19,000	1,702	9.0%
<b>Sanitation Dept</b>	<b>970,000</b>	<b>813 (969,187)</b>	<b>0.1%</b>	<b>980,000</b>	<b>1,702</b>	<b>0.2%</b>
Water Usage	1,357,000	3,138 (1,353,862)	0.2%	1,357,000	6,555	0.5%
Other Fees & Interest	43,000	6,203 (36,797)	14.4%	58,000	4,226	7.3%
Sinking Fund Fees	246,000	- (246,000)	0.0%	246,000	-	0.0%
Impact Fees	75,000	16,445 (58,555)	21.9%	75,000	-	0.0%
<b>Totals Water Dept.</b>	<b>1,721,000</b>	<b>25,786 (1,695,215)</b>	<b>1.5%</b>	<b>1,736,000</b>	<b>10,781</b>	<b>0.6%</b>
<b>Grand Total</b>	<b>10,561,000</b>	<b>520,698 (10,040,303)</b>	<b>4.9%</b>	<b>10,661,000</b>	<b>315,092</b>	<b>3.0%</b>

**Town of Bethany Beach  
Expenditure Report  
Fiscal Year 2022  
As of April 30, 2021 - Period 1 of FY 2022 (8%)**

	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	96,887	8.5%	15,000	-	-	-
Police	2,067,000	112,425	5.4%	75,000	-	160,352	3,245
Parking	661,000	96,499	14.6%	-	-	-	-
Alderman Court	36,000	2,348	6.5%	-	-	-	-
Beach Patrol	723,000	11,624	1.6%	-	-	-	-
Streets & Parks	1,201,000	51,531	4.3%	704,000	2,500	123,000	-
Stormwater Management	201,000	2,515	1.3%	842,000	26,525	-	-
Beach, Boardwalk & Comfort Station	398,000	8,434	2.1%	103,000	-	-	-
Building Official	287,000	14,304	5.0%	-	-	-	-
Bandstand & Entertainment	303,000	32,343	10.7%	-	-	-	-
Historical/Cultural & Parade	60,000	0	0.0%	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>7,074,000</b>	<b>428,909</b>	<b>6.1%</b>	<b>1,739,000</b>	<b>29,025</b>	<b>283,352</b>	<b>3,245</b>
<b>Sanitation</b>	<b>959,000</b>	<b>48,219</b>	<b>5.0%</b>	<b>460,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Department	1,305,000	106,040	8.1%	230,000	-	-	-
Water Department Debt Service				246,000	-	-	-
<b>Total Water Dept Expenditures</b>	<b>1,305,000</b>	<b>106,040</b>	<b>8.1%</b>	<b>476,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>9,338,000</b>	<b>583,167</b>	<b>6.3%</b>	<b>2,675,000</b>	<b>29,025</b>	<b>283,352</b>	<b>3,245</b>

\* 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.