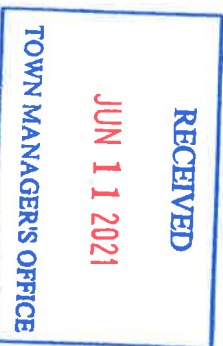


Town of Bethany Beach
Revenue Report
Fiscal Year 2022
As of May 31, 2021 - Period 1 of FY 2022 (16%)



	Received			To Date Over			Year to Date			Last Fiscal Year 2021		
	Budget	Year to Date	(Under) Budget	% Collected	Budget	Year to Date	(Under) Budget	% Collected	Budget	May-20	(Under) Budget	% Collected
Property Taxes	2,005,000	1,994,814	(10,186)	99.5%	2,005,000	1,973,813	(31,187)	98.4%	2,005,000	1,973,813	(31,187)	98.4%
Real Estate Transfer Tax	650,000	796,462	146,462	122.5%	650,000	129,911	(520,089)	20.0%	650,000	129,911	(520,089)	20.0%
Rental Tax	1,700,000	197,600	(1,502,400)	11.6%	1,700,000	32,828	(1,667,172)	1.9%	1,700,000	32,828	(1,667,172)	1.9%
Licenses & Permits/Fees	823,000	467,662	(355,338)	56.8%	823,000	242,388	(580,612)	29.5%	823,000	242,388	(580,612)	29.5%
Parking Meters, Fines & Permits	2,516,000	265,997	(2,250,003)	10.6%	2,516,000	49,234	(2,466,766)	2.0%	2,516,000	49,234	(2,466,766)	2.0%
Police / Traffic Tickets	65,000	2,335	(62,665)	3.6%	65,000	748	(64,252)	1.2%	65,000	748	(64,252)	1.2%
Contributions & Misc	46,000	13,280	(32,720)	28.9%	46,000	8,385	(37,615)	18.2%	46,000	8,385	(37,615)	18.2%
Investment Income	65,000	3,548	(61,452)	5.5%	140,000	18,987	(121,013)	13.6%	140,000	18,987	(121,013)	13.6%
Total General Fund	7,870,000	3,741,698	(4,128,302)	47.5%	7,945,000	2,456,294	(5,488,706)	30.9%	7,945,000	2,456,294	(5,488,706)	30.9%
Trash fees	961,000	970,878	9,878	101.0%	961,000	968,547	(2,453)	100.8%	961,000	968,547	(2,453)	100.8%
Interest & Other	9,000	816	(8,184)	9.1%	19,000	3,019	(15,981)	15.9%	19,000	3,019	(15,981)	15.9%
Sanitation Dept	970,000	971,694	1,694	100.2%	980,000	971,566	(8,434)	99.1%	980,000	971,566	(8,434)	99.1%
Water Usage	1,357,000	10,331	(1,346,669)	0.8%	1,357,000	6,881	(1,350,119)	0.5%	1,357,000	6,881	(1,350,119)	0.5%
Other Fees & Interest	43,000	16,954	(26,046)	39.4%	58,000	11,250	(46,750)	19.4%	58,000	11,250	(46,750)	19.4%
Sinking Fund Fees	246,000	246,391	391	100.2%	246,000	246,390	390	100.2%	246,000	246,390	390	100.2%
Impact Fees	75,000	53,741	(21,259)	71.7%	75,000	21,000	(54,000)	28.0%	75,000	21,000	(54,000)	28.0%
Totals Water Dept.	1,721,000	327,418	(1,393,582)	19.0%	1,736,000	285,521	(1,450,479)	16.4%	1,736,000	285,521	(1,450,479)	16.4%
Grand Total	10,561,000	5,040,810	(5,520,190)	47.7%	10,661,000	3,713,381	(6,947,619)	34.8%	10,661,000	3,713,381	(6,947,619)	34.8%

Town of Bethany Beach
Expenditure Report
Fiscal Year 2022
As of May 31, 2021 - Period 1 of FY 2022 (16%)

	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	169,712	14.9%	15,000	-	-	-
Police	2,067,000	275,391	13.3%	75,000	-	160,352	18,487
Parking	661,000	126,439	19.1%	-	-	-	-
Alderman Court	36,000	4,750	13.2%	-	-	-	-
Beach Patrol	723,000	35,181	4.9%	-	-	-	-
Streets & Parks	1,201,000	162,770	13.6%	704,000	85,109	123,000	123,370
Stormwater Management	201,000	4,641	2.3%	842,000	26,525	-	-
Beach, Boardwalk & Comfort Station	398,000	47,765	12.0%	103,000	20,000	-	-
Building Official	287,000	36,026	12.6%	-	-	-	-
Bandstand & Entertainment	303,000	53,714	17.7%	-	-	-	-
Historical/Cultural & Parade	60,000	0	0.0%	-	-	-	-
Total General Fund Expenditures	7,074,000	916,390	13.0%	1,739,000	131,634	283,352	141,857
Sanitation	959,000	128,209	13.4%	460,000	-	-	-
Water Department	1,305,000	234,822	18.0%	230,000	14,504	-	-
Water Department Debt Service				246,000	-	-	-
Total Water Dept Expenditures	1,305,000	234,822	18.0%	476,000	14,504	-	-
Grand Total	9,338,000	1,279,421	13.7%	2,675,000	146,138	283,352	141,857

* 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.