

**Town of Bethany Beach
Revenue Report
Fiscal Year 2020
As of May 31, 2019 - Period 2 of FY 2020 (16%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Last Fiscal Year 2019		
					Budget	May-18	% Collected
Property Taxes	1,975,000	1,971,571	(3,429)	99.8%	1,905,000	1,894,301	99.4%
Real Estate Transfer Tax	650,000	179,648	(470,352)	27.6%	550,000	242,052	44.0%
Rental Tax	1,600,000	126,286	(1,473,714)	7.9%	1,600,000	33,000	2.1%
Licenses & Permits/Fees	823,000	445,049	(377,951)	54.1%	709,000	390,108	55.0%
Parking Meters, Fines & Permits	2,016,000	258,190	(1,757,810)	12.8%	1,986,000	218,139	11.0%
Police / Traffic Tickets	65,000	3,309	(61,691)	5.1%	70,000	5,044	7.2%
Contributions & Misc	46,000	9,583	(36,417)	20.8%	42,000	10,224	24.3%
Investment Income	140,000	30,802	(109,198)	22.0%	75,000	18,543	24.7%
Total General Fund	7,315,000	3,024,438	(4,290,562)	41.4%	6,937,000	2,811,411	40.5%
Trash fees	961,000	965,253	4,253	100.4%	971,000	954,260	98.3%
Interest & Other	19,000	4,130	(14,870)	21.7%	9,000	2,578	28.6%
Sanitation Dept	980,000	969,383	(10,617)	98.9%	980,000	956,838	97.6%
Water Usage	1,357,000	4,609	(1,352,391)	0.3%	1,357,000	(1,933)	-0.1%
Other Fees & Interest	58,000	29,140	(28,860)	50.2%	43,000	16,130	37.5%
Sinking Fund Fees	246,000	245,780	(220)	99.9%	246,000	246,278	100.1%
Impact Fees	75,000	16,721	(58,279)	22.3%	100,000	36,750	36.8%
Totals Water Dept.	1,736,000	296,251	(1,439,749)	17.1%	1,746,000	297,224	17.0%
Grand Total	10,031,000	4,290,072	(5,740,928)	42.8%	9,663,000	4,065,473	42.1%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2020
As of May 31, 2019 - Period 2 of FY 2020 (16%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp May-18	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,063,000	179,186	16.9%	12.0%	-	-	-	-
Police	1,773,000	240,151	13.5%	13.9%	41,000	-	37,061	11,254
Parking	557,000	100,597	18.1%	25.5%	266,000	-	-	-
Alderman Court	37,000	4,987	13.5%	18.4%	-	-	-	-
Beach Patrol	615,000	54,295	8.8%	8.4%	-	-	-	-
Streets & Parks	1,114,000	179,498	16.1%	12.8%	1,707,000	46,325	207	-
Stormwater Management	168,000	44,992	26.8%	6.3%	75,000	-	-	-
Beach, Boardwalk & Comfort Station	396,000	105,162	26.6%	12.6%	495,000	136,122	-	-
Building Official	321,000	41,019	12.8%	12.6%	30,000	-	-	-
Bandstand & Entertainment	295,000	76,777	26.0%	19.0%	-	-	-	-
Historical/Cultural & Parade	60,000	7,295	12.2%	5.2%	-	-	-	-
Total General Fund Expenditures	6,399,000	1,033,959	16.2%	13.8%	2,614,000	182,447	37,268	11,254
Sanitation	866,000	106,603	12.3%	11.0%	237,000	-	-	-
Water Department	1,204,000	241,079	20.0%	17.3%	520,000	62,133	-	-
Water Department Debt Service					246,000	58,295	-	-
Total Water Dept Expenditures	1,204,000	241,079	20.0%	17.3%	766,000	120,428	-	-
Grand Total	8,469,000	1,381,641	16.3%	14.0%	3,617,000	302,875	37,268	11,254

* The General Fund Capital Budget includes funds carried forward from FY 2019; \$10,000 for police vehicles, \$266,000 for parking pay stations, \$93,000 for the Blackwater Public Works Yard, \$111,000 for paving, \$17,000 for the museum and \$35,000 for Loop Canal bank stabilization.
The Water Fund Capital Budget includes \$50,000 in funds carried forward from FY 2019.