

**Town of Bethany Beach**  
**Revenue Report**  
**Fiscal Year 2022**  
**As of July 31, 2021 - Period 4 of FY 2022 (33%)**

	Budget	Received	To Date Over	Year to Date	Budget	Last Fiscal Year 2021	
		Year to Date	(Under)			Budget	Jul 20
Property Taxes	2,005,000	1,995,060	(9,940)	99.5%	2,005,000	1,973,813	98.4%
Real Estate Transfer Tax	650,000	1,122,648	472,648	172.7%	650,000	380,184	58.5%
Rental Tax	1,700,000	263,968	(1,436,032)	15.5%	1,700,000	122,954	7.2%
Licenses & Permits/Fees	823,000	611,195	(211,805)	74.3%	823,000	374,266	45.5%
Parking Meters, Fines & Permits	2,516,000	1,640,001	(875,999)	65.2%	2,516,000	1,001,439	39.8%
Police / Traffic Tickets	65,000	9,924	(55,076)	15.3%	65,000	3,525	5.4%
Contributions & Misc	46,000	28,938	(17,062)	62.9%	46,000	12,290	26.7%
Investment Income	65,000	6,469	(58,531)	10.0%	140,000	33,573	24.0%
<b>Total General Fund</b>	<b>7,870,000</b>	<b>5,678,203</b>	<b>(2,191,797)</b>	<b>72.1%</b>	<b>7,945,000</b>	<b>3,902,044</b>	<b>49.1%</b>
Trash fees	961,000	969,879	8,879	100.9%	961,000	969,111	100.8%
Interest & Other	9,000	1,487	(7,513)	16.5%	19,000	5,341	28.1%
<b>Sanitation Dept</b>	<b>970,000</b>	<b>971,366</b>	<b>1,366</b>	<b>100.1%</b>	<b>980,000</b>	<b>974,452</b>	<b>99.4%</b>
Water Usage	1,357,000	12,229	(1,344,771)	0.9%	1,357,000	9,215	0.7%
Other Fees & Interest	43,000	23,686	(19,314)	55.1%	58,000	18,835	32.5%
Sinking Fund Fees	246,000	246,391	391	100.2%	246,000	246,390	100.2%
Impact Fees	75,000	74,880	(120)	99.8%	75,000	36,750	49.0%
<b>Totals Water Dept.</b>	<b>1,721,000</b>	<b>357,186</b>	<b>(1,363,814)</b>	<b>20.8%</b>	<b>1,736,000</b>	<b>311,190</b>	<b>17.9%</b>
<b>Grand Total</b>	<b>10,561,000</b>	<b>7,006,755</b>	<b>(3,554,245)</b>	<b>66.4%</b>	<b>10,661,000</b>	<b>5,187,686</b>	<b>48.7%</b>

**Town of Bethany Beach  
Expenditure Report  
Fiscal Year 2022  
As of July 31, 2021 - Period 4 of FY 2022 (33%)**

	Operating Costs			Capital & Debt		Grants		
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Jul-20	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,137,000	343,119	30.2%	25.4%	15,000	21,018	-	-
Police	2,067,000	659,907	31.9%	30.1%	75,000	-	160,352	50,915
Parking	661,000	267,980	40.5%	36.0%	-	-	-	-
Alderman Court	36,000	9,737	27.1%	30.7%	-	-	-	-
Beach Patrol	723,000	341,646	47.3%	51.5%	-	-	-	-
Streets & Parks	1,201,000	318,657	26.5%	29.0%	704,000	127,426	757,834	123,370
Stormwater Management	201,000	39,027	19.4%	13.7%	842,000	257,638	-	-
Beach, Boardwalk & Comfort Station	398,000	132,504	33.3%	29.7%	103,000	20,000	-	-
Building Official	287,000	98,721	34.4%	26.7%	-	-	-	-
Bandstand & Entertainment	303,000	129,679	42.8%	12.4%	-	-	-	-
Historical/Cultural & Parade	60,000	2,384	4.0%	9.6%	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>7,074,000</b>	<b>2,343,360</b>	<b>33.1%</b>	<b>30.2%</b>	<b>1,739,000</b>	<b>426,081</b>	<b>918,186</b>	<b>174,285</b>
<b>Sanitation</b>	<b>959,000</b>	<b>285,122</b>	<b>29.7%</b>	<b>25.5%</b>	<b>460,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Department	1,305,000	407,079	31.2%	26.6%	230,000	54,254	-	-
Water Department Debt Service					246,000	61,295	-	-
<b>Total Water Dept Expenditures</b>	<b>1,305,000</b>	<b>407,079</b>	<b>31.2%</b>	<b>26.6%</b>	<b>476,000</b>	<b>115,549</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>9,338,000</b>	<b>3,035,562</b>	<b>32.5%</b>	<b>29.2%</b>	<b>2,675,000</b>	<b>541,630</b>	<b>918,186</b>	<b>174,285</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.