

**Town of Bethany Beach
Revenue Report
Fiscal Year 2020
As of January 31, 2020 - Period 10 of FY 2020 (83% through the year)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Last Fiscal Year 2019		
					Budget	Jan-19	% Collected
Property Taxes	1,975,000	1,982,776	7,776	100.4%	1,905,000	1,913,193	100.4%
Real Estate Transfer Tax	650,000	1,109,757	459,757	170.7%	550,000	780,977	142.0%
Rental Tax	1,600,000	1,698,825	98,825	106.2%	1,600,000	1,613,529	100.8%
Licenses & Permits/Fees	823,000	985,847	162,847	119.8%	709,000	802,930	113.2%
Parking Meters, Fines & Permits	2,016,000	2,209,439	193,439	109.6%	1,986,000	2,075,358	104.5%
Police / Traffic Tickets	65,000	41,728	(23,272)	64.2%	70,000	52,577	75.1%
Contributions & Misc	46,000	57,909	11,909	125.9%	42,000	29,480	70.2%
Investment Income	140,000	153,202	13,202	109.4%	75,000	119,699	159.6%
Total General Fund	7,315,000	8,239,483	924,483	112.6%	6,937,000	7,387,743	106.5%
Trash fees	961,000	969,442	8,442	100.9%	971,000	958,846	98.7%
Interest & Other	19,000	23,148	4,148	121.8%	9,000	16,977	188.6%
Sanitation Dept	980,000	992,590	12,590	101.3%	980,000	975,823	99.6%
Water Usage	1,357,000	840,661	(516,339)	62.0%	1,357,000	836,319	61.6%
Other Fees & Interest	58,000	96,063	38,063	165.6%	43,000	61,748	143.6%
Sinking Fund Fees	246,000	245,889	(111)	100.0%	246,000	246,106	100.0%
Impact Fees	75,000	112,014	37,014	149.4%	100,000	99,750	99.8%
Totals Water Dept.	1,736,000	1,294,628	(441,372)	74.6%	1,746,000	1,243,923	71.2%
Grand Total	10,031,000	10,526,701	495,701	104.9%	9,663,000	9,607,489	99.4%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2020
As of January 31, 2020 - Period 10 of FY 2020 (83% through the year)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Jan-19	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,063,000	845,134	79.5%	75.7%	-	-	-	-
Police	1,773,000	1,422,747	80.3%	79.5%	41,000	30,893	184,318	138,535
Parking	557,000	510,399	91.6%	90.6%	266,000	265,500	-	-
Alderman Court	37,000	28,879	78.1%	85.5%	-	-	-	-
Beach Patrol	615,000	630,731	102.6%	94.5%	-	-	-	-
Streets & Parks	1,114,000	868,522	78.0%	70.8%	2,191,000	1,193,364	125,239	125,200
Stormwater Management	168,000	130,216	77.5%	49.4%	1,475,000	1,434,017	-	-
Beach, Boardwalk & Comfort Station	396,000	338,657	85.5%	89.8%	495,000	183,591	-	-
Building Official	321,000	246,359	76.8%	80.7%	30,000	58,828	-	-
Bandstand & Entertainment	295,000	249,924	84.7%	85.7%	-	-	-	-
Historical/Cultural & Parade	60,000	27,999	46.7%	80.1%	-	-	-	-
Total General Fund Expenditures	6,399,000	5,299,565	82.8%	80.0%	4,498,000	3,166,192	309,557	263,735
Sanitation	866,000	688,604	79.5%	79.7%	237,000	29,212	-	-
Water Department	1,204,000	1,045,728	86.9%	82.4%	520,000	154,492	-	-
Water Department Debt Service					246,000	236,090	-	-
Total Water Dept Expenditures	1,204,000	1,045,728	86.9%	82.4%	766,000	390,582	-	-
Grand Total	8,469,000	7,033,897	83.1%	80.3%	5,501,000	3,585,986	309,557	263,735

* 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.

The General Fund Capital Budget was amended by \$1,490,000 for Park construction and pavilion installation during FY 2020, by \$1,400,000 for purchase of 12.53 acres of land and by \$108,000 to upgrade light fixtures on highway median.