

**Town of Bethany Beach
Revenue Report
Fiscal Year 2012
As of October 31, 2011 - Period 7 of FY 2012**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2011 Oct-10	% Collected
Property Taxes	1,613,000	1,619,298	6,298	100.4%	1,596,000	1,607,444	100.7%
Real Estate Transfer Tax	500,000	263,178	(236,822)	52.6%	500,000	546,056	109.2%
Rental Tax	940,000	691,854	(248,146)	73.6%	880,000	711,813	80.9%
Licenses & Permits/Fees	542,000	382,758	(159,242)	70.6%	535,000	405,581	75.8%
Parking Meters, Fines & Permits	1,382,000	1,317,847	(64,153)	95.4%	1,388,000	1,324,885	95.5%
Police / Traffic Tickets	106,000	72,674	(33,326)	68.6%	120,000	66,355	55.3%
Contributions & Misc	26,000	7,200	(18,800)	27.7%	25,000	12,555	50.2%
Investment Income	60,000	23,423	(36,577)	39.0%	90,000	31,589	35.1%
Total General Fund	5,169,000	4,378,232	(790,768)	84.7%	5,134,000	4,706,278	91.7%
Trash fees	733,000	729,781	(3,219)	99.6%	576,000	583,709	101.3%
Interest & Other	13,000	5,089	(7,911)	39.2%	35,000	7,273	20.8%
Sanitation Dept	746,000	734,870	(11,130)	98.5%	611,000	625,760	102.4%
Water Usage	1,024,000	662,667	(361,333)	64.7%	1,005,000	682,529	67.9%
Other Fees & Interest	43,000	25,357	(17,643)	59.0%	55,000	29,918	54.4%
Sinking Fund Fees	245,000	246,070	1,070	100.4%	245,000	246,188	100.5%
Impact Fees	75,000	28,137	(46,863)	37.5%	75,000	47,033	62.7%
Totals Water Dept.	1,387,000	962,232	(424,768)	69.4%	1,380,000	1,005,669	72.9%
Grand Total	7,302,000	6,075,334	(1,226,666)	83.2%	7,155,000	6,337,707	88.6%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2012
As of October 31, 2011 - Period 7 of FY 2012**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget*	Expended Yr to Date	Percent Expended	% Exp Oct-10	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	915,000	612,479	66.9%	65.0%	55,000	37,367	234,357	26,711
Police	1,210,000	723,139	59.8%	57.8%	-	-	115,723	96,288
Parking	414,000	343,511	83.0%	78.6%	104,000	108,431	-	-
Alderman Court	59,000	24,495	41.5%	48.0%	-	-	-	-
Beach Patrol	420,000	382,305	91.0%	95.0%	-	-	-	-
Streets & Parks	652,000	392,087	60.1%	59.2%	1,039,000	724,574	87,000	-
Stormwater Management	133,000	45,367	34.1%	36.0%	125,000	60,745	-	-
Beach, Boardwalk & Comfort Station	221,000	190,775	86.3%	62.3%	288,000	283,373	-	-
Building Official	199,000	105,119	52.8%	52.5%	-	-	-	-
Bandstand & Entertainment	118,000	79,129	67.1%	73.0%	-	-	-	-
Historical/Cultural	20,000	4,070	20.4%	17.1%	-	-	-	-
General Fund Debt Service					358,000	321,039	-	-
Total General Fund Expenditures	4,361,000	2,902,476	66.6%	64.1%	1,969,000	1,535,529	437,080	122,999
Sanitation	804,000	417,933	52.0%	58.7%	195,000	-	250,377	250,377
Water Department	847,000	448,267	52.9%	54.3%	267,000	73,745	-	-
Water Department Debt Service					265,000	243,866	-	-
Total Water Dept Expenditures	847,000	448,267	52.9%	54.3%	532,000	317,611	-	-
Grand Total	6,012,000	3,768,676	62.7%	62.1%	2,696,000	1,853,140	687,457	373,376

* General Fund Capital Budget Includes \$917,000 carried over from FY 2011. This is \$700,000 for utility relocation, \$125,000 for drainage projects, \$53,000 for street paving, \$28,000 for Streets & Parks equipment and \$11,000 for Beach/Boardwalk equipment.

General Fund Operating Budget includes an amendment of \$28,000 for lease of a parking lot.

General Fund Capital Budget includes amendments of \$55,000 matching funds for the energy grant and \$52,000 for Mobi-Mats.

Water Fund Capital Budget includes \$117,000 carried over from FY 2011. This is \$100,000 for the well project and \$17,000 for equipment.