

**Town of Bethany Beach
Revenue Report
Fiscal Year 2021
As of Aug 31, 2020 - Period 5 of FY 2021 (42%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2020 Aug-19	% Collected
Property Taxes	2,005,000	1,973,813	(31,187)	98.4%	1,975,000	1,974,670	100.0%
Real Estate Transfer Tax	650,000	572,092	(77,908)	88.0%	650,000	526,501	81.0%
Rental Tax	1,700,000	123,154	(1,576,846)	7.2%	1,600,000	153,491	9.6%
Licenses & Permits/Fees	823,000	416,190	(406,810)	50.6%	823,000	613,234	74.5%
Parking Meters, Fines & Permits	2,516,000	1,557,262	(958,738)	61.9%	2,016,000	1,979,908	98.2%
Police / Traffic Tickets	65,000	5,991	(59,009)	9.2%	65,000	15,442	23.8%
Contributions & Misc	46,000	12,641	(33,359)	27.5%	46,000	30,084	65.4%
Investment Income	140,000	40,054	(99,946)	28.6%	140,000	75,711	54.1%
Total General Fund	7,945,000	4,701,197	(3,243,803)	59.2%	7,315,000	5,369,041	73.4%
Trash fees	961,000	969,299	8,299	100.9%	961,000	968,002	100.7%
Interest & Other	19,000	6,368	(12,632)	33.5%	19,000	10,765	56.7%
Sanitation Dept	980,000	975,667	(4,333)	99.6%	980,000	978,767	99.9%
Water Usage	1,357,000	11,881	(1,345,119)	0.9%	1,357,000	6,434	0.5%
Other Fees & Interest	58,000	22,092	(35,908)	38.1%	58,000	53,928	93.0%
Sinking Fund Fees	246,000	246,390	390	100.2%	246,000	245,834	99.9%
Impact Fees	75,000	42,922	(32,078)	57.2%	75,000	42,971	57.3%
Totals Water Dept.	1,736,000	323,285	(1,412,715)	18.6%	1,736,000	349,166	20.1%
Grand Total	10,661,000	6,000,149	(4,660,851)	56.3%	10,031,000	6,696,974	66.8%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2021
As of Aug 31, 2020 - Period 5 of FY 2021 (42%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Aug-19	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,158,000	364,706	31.5%	42.2%	155,000	38,563	-	-
Police	1,932,000	740,713	38.3%	42.5%	10,000	-	93,109	208,734
Parking	637,000	303,197	47.6%	57.5%	-	-	-	-
Alderman Court	40,000	15,405	38.5%	40.9%	-	-	-	-
Beach Patrol	672,000	497,510	74.0%	83.4%	-	-	-	-
Streets & Parks	1,161,000	407,001	35.1%	39.3%	1,075,000	384,148	123,308	-
Stormwater Management	203,000	28,895	14.2%	46.4%	35,000	-	-	-
Beach, Boardwalk & Comfort Station	393,000	141,895	36.1%	66.0%	171,000	31,458	-	-
Building Official	262,000	92,988	35.5%	36.6%	-	-	-	-
Bandstand & Entertainment	307,000	44,873	14.6%	60.4%	-	-	-	-
Historical/Cultural & Parade	60,000	5,780	9.6%	43.3%	-	-	-	-
Total General Fund Expenditures	6,825,000	2,642,965	38.7%	49.3%	1,446,000	454,169	216,417	208,734
Sanitation	928,000	323,688	34.9%	40.6%	425,000	166,355	-	-
Water Department	1,286,000	419,165	32.6%	43.2%	225,000	-	-	-
Water Department Debt Service					246,000	59,795	-	-
Total Water Dept Expenditures	1,286,000	419,165	32.6%	43.2%	471,000	59,795	-	-
Grand Total	9,039,000	3,385,817	37.5%	47.5%	2,342,000	680,319	216,417	208,734

* The General Fund Capital Budget includes funds carried forward from FY 2020; \$453,000 for Central Park, \$35,000 for bank stabilization of Loop Canal and \$21,000 for Comfort Station Renovations.

The Sanitation Fund Capital Budget includes funds carried forward from FY 2020 of \$200,000 for a trash truck.

The Water Fund Capital Budget includes funds carried forward from FY 2020 of \$125,000 for the aerator.