

**Town of Bethany Beach
Revenue Report
Fiscal Year 2021
As of July 31, 2020 - Period 4 of FY 2021 (33%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Last Fiscal Year 2020		
					Budget	Jul-19	% Collected
Property Taxes	2,005,000	1,973,813	(31,187)	98.4%	1,975,000	1,974,523	100.0%
Real Estate Transfer Tax	650,000	380,184	(269,816)	58.5%	650,000	412,860	63.5%
Rental Tax	1,700,000	122,954	(1,577,046)	7.2%	1,600,000	150,513	9.4%
Licenses & Permits/Fees	823,000	374,266	(448,734)	45.5%	823,000	528,768	64.2%
Parking Meters, Fines & Permits	2,516,000	1,001,439	(1,514,561)	39.8%	2,016,000	1,342,509	66.6%
Police / Traffic Tickets	65,000	3,525	(61,475)	5.4%	65,000	11,720	18.0%
Contributions & Misc	46,000	12,290	(33,710)	26.7%	46,000	24,261	52.7%
Investment Income	140,000	33,573	(106,427)	24.0%	140,000	60,422	43.2%
Total General Fund	7,945,000	3,902,044	(4,042,956)	49.1%	7,315,000	4,505,576	61.6%
Trash fees	961,000	969,111	8,111	100.8%	961,000	967,849	100.7%
Interest & Other	19,000	5,341	(13,659)	28.1%	19,000	8,324	43.8%
Sanitation Dept	980,000	974,452	(5,548)	99.4%	980,000	976,173	99.6%
Water Usage	1,357,000	9,215	(1,347,785)	0.7%	1,357,000	5,385	0.4%
Other Fees & Interest	58,000	18,835	(39,165)	32.5%	58,000	47,207	81.4%
Sinking Fund Fees	246,000	246,390	390	100.2%	246,000	245,834	99.9%
Impact Fees	75,000	36,750	(38,250)	49.0%	75,000	32,471	43.3%
Totals Water Dept.	1,736,000	311,190	(1,424,810)	17.9%	1,736,000	330,897	19.1%
Grand Total	10,661,000	5,187,686	(5,473,314)	48.7%	10,031,000	5,812,646	57.9%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2021
As of July 31, 2020 - Period 4 of FY 2021 (33%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Jul-19	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,158,000	294,383	25.4%	33.3%	155,000	38,563	-	-
Police	1,932,000	580,948	30.1%	32.3%	10,000	-	56,029	186,149
Parking	637,000	229,353	36.0%	40.3%	-	-	-	-
Alderman Court	40,000	12,291	30.7%	35.7%	-	-	-	-
Beach Patrol	672,000	345,989	51.5%	59.6%	-	-	-	-
Streets & Parks	1,161,000	336,487	29.0%	32.3%	1,075,000	364,205	123,308	-
Stormwater Management	203,000	27,790	13.7%	36.0%	35,000	-	-	-
Beach, Boardwalk & Comfort Station	393,000	116,813	29.7%	53.0%	171,000	31,458	-	-
Building Official	262,000	69,847	26.7%	28.8%	-	-	-	-
Bandstand & Entertainment	307,000	38,186	12.4%	47.8%	-	-	-	-
Historical/Cultural & Parade	60,000	5,780	9.6%	35.4%	-	-	-	-
Total General Fund Expenditures	6,825,000	2,057,867	30.2%	37.8%	1,446,000	434,225	179,337	186,149
Sanitation	928,000	236,226	25.5%	29.3%	425,000	166,355	-	-
Water Department	1,286,000	341,667	26.6%	34.8%	225,000	-	-	-
Water Department Debt Service					246,000	59,795	-	-
Total Water Dept Expenditures	1,286,000	341,667	26.6%	34.8%	471,000	59,795	-	-
Grand Total	9,039,000	2,635,759	29.2%	36.5%	2,342,000	660,375	179,337	186,149

* 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.