

**Town of Bethany Beach  
Revenue Report  
Fiscal Year 2021  
As of February 28, 2021 - Period 11 of FY 2021 (92%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Last Fiscal Year 2020		
					Budget	Feb-20	% Collected
Property Taxes	2,005,000	1,991,784	(13,216)	99.3%	1,975,000	1,982,984	100.4%
Real Estate Transfer Tax	650,000	1,432,078	782,078	220.3%	650,000	1,160,515	178.5%
Rental Tax	1,700,000	1,546,472	(153,528)	91.0%	1,600,000	1,702,048	106.4%
Licenses & Permits/Fees	823,000	844,951	21,951	102.7%	823,000	1,024,384	124.5%
Parking Meters, Fines & Permits	2,516,000	1,830,667	(685,333)	72.8%	2,016,000	2,217,849	110.0%
Police / Traffic Tickets	65,000	25,377	(39,623)	39.0%	65,000	52,419	80.6%
Contributions & Misc	46,000	21,815	(24,185)	47.4%	46,000	79,644	173.1%
Investment Income	140,000	60,981	(79,019)	43.6%	140,000	166,165	118.7%
<b>Total General Fund</b>	<b>7,945,000</b>	<b>7,754,125</b>	<b>(190,875)</b>	<b>97.6%</b>	<b>7,315,000</b>	<b>8,386,008</b>	<b>114.6%</b>
Trash fees	961,000	963,688	2,688	100.3%	961,000	969,651	100.9%
Interest & Other	19,000	11,150	(7,850)	58.7%	19,000	25,228	132.8%
<b>Sanitation Dept</b>	<b>980,000</b>	<b>974,838</b>	<b>(5,162)</b>	<b>99.5%</b>	<b>980,000</b>	<b>994,879</b>	<b>101.5%</b>
Water Usage	1,357,000	866,506	(490,494)	63.9%	1,357,000	841,545	62.0%
Other Fees & Interest	58,000	49,402	(8,598)	85.2%	58,000	102,391	176.5%
Sinking Fund Fees	246,000	246,119	119	100.1%	246,000	245,889	100.0%
Impact Fees	75,000	87,883	12,883	117.2%	75,000	117,264	156.4%
<b>Totals Water Dept.</b>	<b>1,736,000</b>	<b>1,249,910</b>	<b>(486,090)</b>	<b>72.0%</b>	<b>1,736,000</b>	<b>1,307,090</b>	<b>75.3%</b>
<b>Grand Total</b>	<b>10,661,000</b>	<b>9,978,873</b>	<b>(682,127)</b>	<b>93.6%</b>	<b>10,031,000</b>	<b>10,687,977</b>	<b>106.5%</b>

**Town of Bethany Beach  
Expenditure Report  
Fiscal Year 2021  
As of February 28, 2021 - Period 11 of FY 2021 (92%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Feb-20	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,158,000	961,026	83.0%	86.0%	155,000	154,250	-	-
Police	1,932,000	1,624,666	84.1%	87.9%	10,000	7,611	391,453	322,740
Parking	637,000	522,040	82.0%	95.7%	-	-	-	-
Alderman Court	40,000	38,907	97.3%	85.3%	-	-	-	-
Beach Patrol	672,000	655,729	97.6%	99.7%	-	-	-	-
Streets & Parks	1,161,000	946,003	81.5%	85.5%	1,086,000	593,774	123,308	-
Stormwater Management	203,000	90,366	44.5%	81.1%	35,000	18,475	-	-
Beach, Boardwalk & Comfort Station	393,000	269,482	68.6%	89.2%	171,000	85,218	-	-
Building Official	262,000	224,573	85.7%	83.0%	-	-	-	-
Bandstand & Entertainment	307,000	103,013	33.6%	87.3%	-	-	-	-
Historical/Cultural & Parade	60,000	6,772	11.3%	46.7%	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>6,825,000</b>	<b>5,442,576</b>	<b>79.7%</b>	<b>88.2%</b>	<b>1,457,000</b>	<b>859,328</b>	<b>514,761</b>	<b>322,740</b>
<b>Sanitation</b>	<b>928,000</b>	<b>780,131</b>	<b>84.1%</b>	<b>85.0%</b>	<b>425,000</b>	<b>166,355</b>	-	-
Water Department	1,286,000	1,013,167	78.8%	89.8%	225,000	39,750	-	-
Water Department Debt Service					246,000	237,590	-	-
<b>Total Water Dept Expenditures</b>	<b>1,286,000</b>	<b>1,013,167</b>	<b>78.8%</b>	<b>89.8%</b>	<b>471,000</b>	<b>277,340</b>	-	-
<b>Grand Total</b>	<b>9,039,000</b>	<b>7,235,874</b>	<b>80.1%</b>	<b>88.1%</b>	<b>2,353,000</b>	<b>1,303,023</b>	<b>514,761</b>	<b>322,740</b>

\* 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, \$11,000 for street lights 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.