

**Town of Bethany Beach  
Revenue Report  
Fiscal Year 2021  
As of March 31, 2021 - Period 12 of FY 2021 (further adjustments pending)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2020 Mar-20	% Collected
Property Taxes	2,005,000	1,991,498	(13,502)	99.3%	1,975,000	1,982,984	100.4%
Real Estate Transfer Tax	650,000	1,631,416	981,416	251.0%	650,000	1,280,103	196.9%
Rental Tax	1,700,000	1,551,645	(148,355)	91.3%	1,600,000	1,702,048	106.4%
Licenses & Permits/Fees	823,000	991,312	168,312	120.5%	823,000	1,102,281	133.9%
Parking Meters, Fines & Permits	2,516,000	1,835,376	(680,624)	73.0%	2,016,000	2,220,007	110.1%
Police / Traffic Tickets	65,000	26,374	(38,626)	40.6%	65,000	59,395	91.4%
Contributions & Misc	46,000	27,895	(18,105)	60.6%	46,000	60,489	131.5%
Investment Income	140,000	63,199	(76,801)	45.1%	140,000	175,871	125.6%
<b>Total General Fund</b>	<b>7,945,000</b>	<b>8,118,715</b>	<b>173,715</b>	<b>102.2%</b>	<b>7,315,000</b>	<b>8,583,178</b>	<b>117.3%</b>
Trash fees	961,000	964,175	3,175	100.3%	961,000	969,886	100.9%
Interest & Other	19,000	11,649	(7,351)	61.3%	19,000	36,822	193.8%
<b>Sanitation Dept</b>	<b>980,000</b>	<b>975,824</b>	<b>(4,176)</b>	<b>99.6%</b>	<b>980,000</b>	<b>1,006,708</b>	<b>102.7%</b>
Water Usage	1,357,000	1,433,418	76,418	105.6%	1,357,000	1,371,867	101.1%
Other Fees & Interest	58,000	56,450	(1,550)	97.3%	58,000	113,521	195.7%
Sinking Fund Fees	246,000	246,119	119	100.1%	246,000	245,889	100.0%
Impact Fees	75,000	108,883	33,883	145.2%	75,000	128,148	170.9%
<b>Totals Water Dept.</b>	<b>1,736,000</b>	<b>1,844,871</b>	<b>108,871</b>	<b>106.3%</b>	<b>1,736,000</b>	<b>1,859,426</b>	<b>107.1%</b>
<b>Grand Total</b>	<b>10,661,000</b>	<b>10,939,410</b>	<b>278,410</b>	<b>102.6%</b>	<b>10,031,000</b>	<b>11,449,312</b>	<b>114.1%</b>

**Town of Bethany Beach  
Expenditure Report  
Fiscal Year 2021**

**As of March 31, 2021 - Period 12 of FY 2021 (further adjustments pending)**

	Operating Costs			Capital & Debt		Grants		
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Mar-20	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,158,000	1,047,709	90.5%	98.6%	155,000	154,250	-	-
Police	1,932,000	1,826,238	94.5%	98.2%	10,000	7,611	391,973	328,637
Parking	637,000	549,038	86.2%	99.8%	-	-	-	-
Alderman Court	40,000	37,950	94.9%	94.5%	-	-	-	-
Beach Patrol	672,000	658,087	97.9%	99.8%	-	-	-	-
Streets & Parks	1,161,000	1,016,624	87.6%	98.6%	1,086,000	616,566	123,308	-
Stormwater Management	203,000	111,069	54.7%	86.7%	35,000	18,475	-	-
Beach, Boardwalk & Comfort Station	393,000	283,505	72.1%	99.5%	171,000	85,218	-	-
Building Official	262,000	247,827	94.6%	91.9%	-	-	-	-
Bandstand & Entertainment	307,000	116,486	37.9%	92.6%	-	-	-	-
Historical/Cultural & Parade	60,000	6,791	11.3%	47.0%	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>6,825,000</b>	<b>5,901,324</b>	<b>86.5%</b>	<b>97.4%</b>	<b>1,457,000</b>	<b>882,120</b>	<b>515,281</b>	<b>328,637</b>
<b>Sanitation</b>	<b>928,000</b>	<b>846,958</b>	<b>91.3%</b>	<b>96.5%</b>	<b>425,000</b>	<b>166,355</b>	<b>-</b>	<b>-</b>
Water Department	1,286,000	1,106,467	86.0%	99.7%	225,000	43,521	-	-
Water Department Debt Service					246,000	237,590	-	-
<b>Total Water Dept Expenditures</b>	<b>1,286,000</b>	<b>1,106,467</b>	<b>86.0%</b>	<b>99.7%</b>	<b>471,000</b>	<b>281,111</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>9,039,000</b>	<b>7,854,750</b>	<b>86.9%</b>	<b>97.6%</b>	<b>2,353,000</b>	<b>1,329,586</b>	<b>515,281</b>	<b>328,637</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.

**Town of Bethany Beach**  
**Quarterly Balance Sheet - Internal Use Only**  
**As of March 31, 2021 - Period 12 of FY 2021 (further adjustments pending)**  
All numbers in thousands

	General Fund	Sanitation Fund	Water Fund	Total
<b>ASSETS</b>				
Cash and Cash Equivalents	2,027	(100)	179	2,106
Investments	5,937	1,369	2,494	9,800
Receivables:				
Taxes - Property and Transfer	179	-	-	179
Interest	7	-	-	7
Sanitation Fees	-	2	-	2
Water Sinking Fund Fees	-	-	3	3
Water Usage Fees	-	-	569	569
Other Receivables	1	-	2	3
Due from other funds	34	-	-	34
Prepayments	141	7	23	171
Restricted assets				
Sinking fund fees for Debt Service	-	-	19	19
Impact fees for Water Capital	-	-	76	76
<b>TOTAL ASSETS</b>	<u>8,326</u>	<u>1,278</u>	<u>3,365</u>	<u>12,969</u>
<b>LIABILITIES</b>				
Due to other funds	-	1	1	2
Accrued payables	59	34	199	292
Deferred revenue	144	-	-	144
<b>TOTAL LIABILITIES</b>	<u>203</u>	<u>35</u>	<u>200</u>	<u>438</u>
<b>FUND BALANCE</b>				
Committed funds:				
Non spendable - Prepaid	141	7	23	171
Capital Projects remaining current year	575	259	181	1,015
Debt Service payments remaining current year	-	-	8	8
Cultural & Historic Affairs Committee	46	-	-	46
Post-employment health care reserve	52	-	262	314
Storm Emergency Reserve	2,050	-	-	2,050
Capital Replacement Reserves	3,211	788	1,967	5,966
Unassigned	2,048	189	724	2,961
<b>TOTAL FUND BALANCE</b>	<u>8,123</u>	<u>1,243</u>	<u>3,165</u>	<u>12,531</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<u>8,326</u>	<u>1,278</u>	<u>3,365</u>	<u>12,969</u>