

**Town of Bethany Beach
Revenue Report
Fiscal Year 2023
As of October 31, 2022 - Period 7 of FY 2023 (58%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2022 Oct-21	% Collected
Property Taxes	2,005,000	2,012,592	7,592	100.4%	2,005,000	1,997,169	99.6%
Real Estate Transfer Tax	850,000	713,722	(136,278)	84.0%	650,000	1,595,946	245.5%
Rental Tax	1,900,000	1,356,470	(543,530)	71.4%	1,700,000	1,112,685	65.5%
Licenses & Permits/Fees	989,000	1,068,351	79,351	108.0%	823,000	911,747	110.8%
Parking Meters, Fines & Permits	2,590,000	2,581,127	(8,873)	99.7%	2,516,000	2,628,012	104.5%
Police / Traffic Tickets	50,000	30,841	(19,159)	61.7%	65,000	26,269	40.4%
Contributions & Misc	46,000	39,054	(6,946)	84.9%	46,000	50,954	110.8%
Investment Income	20,000	41,053	21,053	205.3%	65,000	9,264	14.3%
Total General Fund	8,450,000	7,843,210	(606,790)	92.8%	7,870,000	8,332,046	105.9%
Trash fees	1,257,000	1,240,868	(16,132)	98.7%	961,000	972,411	101.2%
Interest & Other	8,000	3,220	(4,780)	40.3%	9,000	2,080	23.1%
Sanitation Dept	1,265,000	1,244,088	(20,912)	98.4%	970,000	974,491	100.5%
Water Usage	1,435,000	864,955	(570,045)	60.3%	1,357,000	905,782	66.7%
Other Fees & Interest	36,000	42,947	6,947	119.3%	43,000	44,365	103.2%
Sinking Fund Fees	246,000	245,940	(60)	100.0%	246,000	246,391	100.2%
Impact Fees	75,000	85,902	10,902	114.5%	75,000	110,049	146.7%
Totals Water Dept.	1,792,000	1,239,744	(552,256)	69.2%	1,721,000	1,306,587	75.9%
Grand Total	11,507,000	10,327,042	(1,179,958)	89.8%	10,561,000	10,613,124	100.5%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2023
As of October 31, 2022 - Period 7 of FY 2023 (58%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Oct-21	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,238,000	800,949	64.7%	57.0%	-	-	-	-
Police	2,187,000	1,305,700	59.7%	58.9%	40,000	-	219,795	123,600
Parking	744,000	599,539	80.6%	85.8%	-	-	-	-
Alderman Court	39,000	24,355	62.5%	49.5%	-	-	-	-
Beach Patrol	724,000	704,385	97.3%	86.0%	-	-	-	-
Streets & Parks	1,198,000	719,795	60.1%	49.3%	465,000	16,899	1,579,759	15,321
Stormwater Management	169,000	89,211	52.8%	53.8%	925,000	49,256	-	-
Beach, Boardwalk & Comfort Station	420,000	391,522	93.2%	70.4%	126,000	85,071	-	-
Building Official	309,000	186,688	60.4%	71.0%	-	-	-	-
Bandstand & Entertainment	316,000	218,730	69.2%	57.6%	-	-	-	-
Historical/Cultural & Parade	60,000	20,811	34.7%	4.1%	-	-	-	-
Total General Fund Expenditures	7,404,000	5,061,686	68.4%	62.7%	1,556,000	151,226	1,799,555	138,921
Sanitation	1,097,000	690,657	63.0%	61.1%	480,000	-	-	-
Water Department	1,363,000	737,667	54.1%	56.4%	200,000	44,787	-	-
Water Department Debt Service					246,000	62,995	-	-
Total Water Dept Expenditures	1,363,000	737,667	54.1%	56.4%	446,000	107,782	-	-
Grand Total	9,864,000	6,490,011	65.8%	61.6%	2,482,000	259,008	1,799,555	138,921

* The Capital Budget includes funds carried forward from FY 2022; \$1,068,000 in the General Fund, \$220,000 in the Sanitation Fund, \$100,000 in the Water Fund and \$123,000 in Grants.