

**Town of Bethany Beach
Revenue Report
Fiscal Year 2023
As of January 31, 2023 - Period 10 of FY 2023 (83%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2022 Jan-22	% Collected
Property Taxes	2,005,000	2,020,544	15,544	100.8%	2,005,000	2,000,884	99.8%
Real Estate Transfer Tax	850,000	887,229	37,229	104.4%	650,000	1,926,992	296.5%
Rental Tax	1,900,000	2,142,826	242,826	112.8%	1,700,000	2,097,050	123.4%
Licenses & Permits/Fees	989,000	1,365,960	376,960	138.1%	823,000	1,139,573	138.5%
Parking Meters, Fines & Permits	2,590,000	2,605,498	15,498	100.6%	2,516,000	2,649,862	105.3%
Police / Traffic Tickets	50,000	45,802	(4,198)	91.6%	65,000	38,397	59.1%
Contributions & Misc	46,000	42,333	(3,667)	92.0%	46,000	52,148	113.4%
Investment Income	20,000	96,059	76,059	480.3%	65,000	12,627	19.4%
Total General Fund	8,450,000	9,206,251	756,251	108.9%	7,870,000	9,917,533	126.0%
Trash fees	1,257,000	1,241,705	(15,295)	98.8%	961,000	971,226	101.1%
Interest & Other	8,000	8,347	347	104.3%	9,000	2,650	29.4%
Sanitation Dept	1,265,000	1,250,052	(14,948)	98.8%	970,000	973,876	100.4%
Water Usage	1,435,000	866,940	(568,060)	60.4%	1,357,000	905,866	66.8%
Other Fees & Interest	36,000	73,807	37,807	205.0%	43,000	56,448	131.3%
Sinking Fund Fees	246,000	245,940	(60)	100.0%	246,000	246,359	100.1%
Impact Fees	75,000	136,665	61,665	182.2%	75,000	143,716	191.6%
Totals Water Dept.	1,792,000	1,323,352	(468,648)	73.9%	1,721,000	1,352,390	78.6%
Grand Total	11,507,000	11,779,655	272,655	102.4%	10,561,000	12,243,799	115.9%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2023
As of January 31, 2023 - Period 10 of FY 2023 (83%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Jan-22	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,238,000	1,115,557	90.1%	73.5%	-	-	-	-
Police	2,187,000	1,766,383	80.8%	78.6%	40,000	-	260,825	189,627
Parking	744,000	665,526	89.5%	94.7%	-	-	-	-
Alderman Court	39,000	34,028	87.3%	70.0%	-	-	-	-
Beach Patrol	724,000	710,129	98.1%	86.8%	-	-	-	-
Streets & Parks	1,198,000	1,013,213	84.6%	73.4%	465,000	161,090	1,962,961	411,190
Stormwater Management	169,000	118,376	70.1%	76.4%	925,000	128,112	-	-
Beach, Boardwalk & Comfort Station	420,000	438,168	104.3%	81.2%	126,000	97,871	-	-
Building Official	309,000	248,818	80.5%	98.3%	-	-	-	-
Bandstand & Entertainment	316,000	279,277	88.4%	74.3%	-	-	-	-
Historical/Cultural & Parade	60,000	27,689	46.2%	5.6%	-	-	-	-
Total General Fund Expenditures	7,404,000	6,417,165	86.7%	79.2%	1,556,000	387,073	2,223,786	600,817
Sanitation	1,097,000	944,660	86.1%	83.7%	480,000	253,930	-	-
Water Department	1,363,000	1,062,726	78.0%	76.9%	200,000	46,437	-	-
Water Department Debt Service					246,000	240,790	-	-
Total Water Dept Expenditures	1,363,000	1,062,726	78.0%	76.9%	446,000	287,227	-	-
Grand Total	9,864,000	8,424,551	85.4%	79.4%	2,482,000	928,230	2,223,786	600,817

* 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.