

**Town of Bethany Beach
Revenue Report
Fiscal Year 2023
As of February 28, 2023 - Period 11 of FY 2023 (92%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2022 Feb-22	% Collected
Property Taxes	2,005,000	2,020,823	15,823	100.8%	2,005,000	2,000,724	99.8%
Real Estate Transfer Tax	850,000	942,054	92,054	110.8%	650,000	2,130,943	327.8%
Rental Tax	1,900,000	2,161,158	261,158	113.7%	1,700,000	2,104,301	123.8%
Licenses & Permits/Fees	989,000	1,415,970	426,970	143.2%	823,000	1,276,460	155.1%
Parking Meters, Fines & Permits	2,590,000	2,610,332	20,332	100.8%	2,516,000	2,652,919	105.4%
Police / Traffic Tickets	50,000	48,310	(1,690)	96.6%	65,000	40,835	62.8%
Contributions & Misc	46,000	51,627	5,627	112.2%	46,000	53,998	117.4%
Investment Income	20,000	118,941	98,941	594.7%	65,000	14,353	22.1%
Total General Fund	8,450,000	9,369,215	919,215	110.9%	7,870,000	10,274,533	130.6%
Trash fees	1,257,000	1,241,855	(15,145)	98.8%	961,000	971,542	101.1%
Interest & Other	8,000	9,378	1,378	117.2%	9,000	2,885	32.1%
Sanitation Dept	1,265,000	1,251,233	(13,767)	98.9%	970,000	974,427	100.5%
Water Usage	1,435,000	867,434	(567,566)	60.5%	1,357,000	907,052	66.8%
Other Fees & Interest	36,000	79,095	43,095	219.7%	43,000	65,012	151.2%
Sinking Fund Fees	246,000	245,940	(60)	100.0%	246,000	246,359	100.1%
Impact Fees	75,000	140,364	65,364	187.2%	75,000	159,823	213.1%
Totals Water Dept.	1,792,000	1,332,834	(459,166)	74.4%	1,721,000	1,378,246	80.1%
Grand Total	11,507,000	11,953,282	446,282	103.9%	10,561,000	12,627,206	119.6%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2023
As of February 28, 2023 - Period 11 of FY 2023 (92%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Feb-22	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,238,000	1,180,595	95.4%	82.4%	-	-	-	-
Police	2,187,000	1,915,344	87.6%	84.2%	40,000	-	279,836	200,849
Parking	744,000	688,725	92.6%	94.7%	-	-	-	-
Alderman Court	39,000	37,171	95.3%	76.7%	-	-	-	-
Beach Patrol	724,000	710,895	98.2%	87.0%	-	-	-	-
Streets & Parks	1,198,000	1,092,219	91.2%	84.2%	465,000	202,504	1,968,449	413,964
Stormwater Management	169,000	139,523	82.6%	79.7%	925,000	256,480	-	-
Beach, Boardwalk & Comfort Station	420,000	448,236	106.7%	88.7%	126,000	127,510	-	-
Building Official	309,000	265,810	86.0%	97.3%	-	-	-	-
Bandstand & Entertainment	316,000	286,366	90.6%	79.8%	-	-	-	-
Historical/Cultural & Parade	60,000	28,277	47.1%	5.6%	-	-	-	-
Total General Fund Expenditures	7,404,000	6,793,161	91.8%	84.9%	1,556,000	586,493	2,248,285	614,814
Sanitation	1,097,000	1,012,976	92.3%	89.6%	480,000	492,492	-	-
Water Department	1,363,000	1,155,611	84.8%	81.3%	200,000	67,933	-	-
Water Department Debt Service					246,000	240,790	-	-
Total Water Dept Expenditures	1,363,000	1,155,611	84.8%	81.3%	446,000	308,723	-	-
Grand Total	9,864,000	8,961,747	90.9%	84.9%	2,482,000	1,387,707	2,248,285	614,814

* 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.