

**Town of Bethany Beach
Revenue Report
Fiscal Year 2023
As of April 30, 2022 - Period 1 of FY 2023 (8%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2022 Apr-21	% Collected
Property Taxes	2,005,000	45	(2,004,955)	0.0%	2,005,000	99	0.0%
Real Estate Transfer Tax	850,000	127,057	(722,943)	14.9%	650,000	171,772	26.4%
Rental Tax	1,900,000	10,204	(1,889,796)	0.5%	1,700,000	2,446	0.1%
Licenses & Permits/Fees	989,000	247,366	(741,634)	25.0%	823,000	244,272	29.7%
Parking Meters, Fines & Permits	2,590,000	81,683	(2,508,317)	3.2%	2,516,000	60,925	2.4%
Police / Traffic Tickets	50,000	702	(49,298)	1.4%	65,000	-	0.0%
Contributions & Misc	46,000	14,300	(31,700)	31.1%	46,000	12,595	27.4%
Investment Income	20,000	3,337	(16,663)	16.7%	65,000	1,990	3.1%
Total General Fund	8,450,000	484,694	(7,965,306)	5.7%	7,870,000	494,099	6.3%
Trash fees	1,257,000	185	(1,256,815)	0.0%	961,000	355	0.0%
Interest & Other	8,000	206	(7,794)	2.6%	9,000	458	5.1%
Sanitation Dept	1,265,000	391	(1,264,609)	0.0%	970,000	813	0.1%
Water Usage	1,435,000	5,926	(1,429,074)	0.4%	1,357,000	3,138	0.2%
Other Fees & Interest	36,000	4,523	(31,477)	12.6%	43,000	6,203	14.4%
Sinking Fund Fees	246,000	-	(246,000)	0.0%	246,000	-	0.0%
Impact Fees	75,000	7,606	(67,394)	10.1%	75,000	16,445	21.9%
Totals Water Dept.	1,792,000	18,055	(1,773,945)	1.0%	1,721,000	25,786	1.5%
Grand Total	11,507,000	502,749	(11,003,860)	4.4%	10,561,000	520,698	4.9%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2023
As of April 30, 2022 - Period 1 of FY 2023 (8%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Apr-21	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,238,000	132,354	10.7%	8.5%	-	-	-	-
Police	2,187,000	120,498	5.5%	5.4%	40,000	-	32,316	2,499
Parking	744,000	102,036	13.7%	14.6%	-	-	-	-
Alderman Court	39,000	2,769	7.1%	6.5%	-	-	-	-
Beach Patrol	724,000	22,961	3.2%	1.6%	-	-	-	-
Streets & Parks	1,198,000	65,556	5.5%	4.3%	465,000	-	808,225	-
Stormwater Management	169,000	3,651	2.2%	1.3%	925,000	-	-	-
Beach, Boardwalk & Comfort Station	420,000	27,383	6.5%	2.1%	126,000	67,033	-	-
Building Official	309,000	14,956	4.8%	5.0%	-	-	-	-
Bandstand & Entertainment	316,000	57,622	18.2%	10.7%	-	-	-	-
Historical/Cultural & Parade	60,000	1,065	1.8%	0.0%	-	-	-	-
Total General Fund Expenditures	7,404,000	550,852	7.4%	6.1%	1,556,000	67,033	840,541	2,499
Sanitation	1,097,000	48,752	4.4%	5.0%	480,000	-	-	-
Water Department	1,363,000	126,823	9.3%	8.1%	200,000	-	-	-
Water Department Debt Service					246,000	-	-	-
Total Water Dept Expenditures	1,363,000	126,823	9.3%	8.1%	446,000	-	-	-
Grand Total	9,864,000	726,426	7.4%	6.2%	2,482,000	67,033	840,541	2,499

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