

**Town of Bethany Beach
Revenue Report
Fiscal Year 2023
As of May 31, 2022 - Period 2 of FY 2023 (16%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2022 May-21	% Collected
Property Taxes	2,005,000	2,010,215	5,215	100.3%	2,005,000	1,994,814	99.5%
Real Estate Transfer Tax	850,000	349,926	(500,074)	41.2%	650,000	796,462	122.5%
Rental Tax	1,900,000	189,614	(1,710,386)	10.0%	1,700,000	197,600	11.6%
Licenses & Permits/Fees	989,000	443,972	(545,028)	44.9%	823,000	467,662	56.8%
Parking Meters, Fines & Permits	2,590,000	323,178	(2,266,822)	12.5%	2,516,000	265,997	10.6%
Police / Traffic Tickets	50,000	3,043	(46,957)	6.1%	65,000	2,335	3.6%
Contributions & Misc	46,000	16,965	(29,035)	36.9%	46,000	13,280	28.9%
Investment Income	20,000	6,525	(13,475)	32.6%	65,000	3,548	5.5%
Total General Fund	8,450,000	3,343,438	(5,106,562)	39.6%	7,870,000	3,741,698	47.5%
Trash fees	1,257,000	1,262,785	5,785	100.5%	961,000	970,878	101.0%
Interest & Other	8,000	403	(7,597)	5.0%	9,000	816	9.1%
Sanitation Dept	1,265,000	1,263,188	(1,812)	99.9%	970,000	971,694	100.2%
Water Usage	1,435,000	2,138	(1,432,862)	0.2%	1,357,000	10,331	0.8%
Other Fees & Interest	36,000	8,837	(27,163)	24.6%	43,000	16,954	39.4%
Sinking Fund Fees	246,000	246,316	316	100.1%	246,000	246,391	100.2%
Impact Fees	75,000	23,356	(51,644)	31.1%	75,000	53,741	71.7%
Totals Water Dept.	1,792,000	280,648	(1,511,352)	15.7%	1,721,000	327,418	19.0%
Grand Total	11,507,000	4,887,274	(6,619,726)	42.5%	10,561,000	5,040,810	47.7%

**Town of Bethany Beach
Expenditure Report
Fiscal Year 2023
As of May 31, 2022 - Period 2 of FY 2023 (16%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp May-21	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,238,000	217,316	17.6%	14.9%	-	-	-	-
Police	2,187,000	290,331	13.3%	13.3%	40,000	-	44,816	4,473
Parking	744,000	134,234	18.0%	19.1%	-	-	-	-
Alderman Court	39,000	7,311	18.8%	13.2%	-	-	-	-
Beach Patrol	724,000	47,059	6.5%	4.9%	-	-	-	-
Streets & Parks	1,198,000	191,883	16.0%	13.6%	465,000	-	808,225	-
Stormwater Management	169,000	12,433	7.4%	2.3%	925,000	-	-	-
Beach, Boardwalk & Comfort Station	420,000	55,430	13.2%	12.0%	126,000	85,071	-	-
Building Official	309,000	32,762	10.6%	12.6%	-	-	-	-
Bandstand & Entertainment	316,000	94,271	29.8%	17.7%	-	-	-	-
Historical/Cultural & Parade	60,000	2,778	4.6%	0.0%	-	-	-	-
Total General Fund Expenditures	7,404,000	1,085,807	14.7%	13.0%	1,556,000	85,071	853,041	4,473
Sanitation	1,097,000	148,914	13.6%	13.4%	480,000	-	-	-
Water Department	1,363,000	222,995	16.4%	18.0%	200,000	-	-	-
Water Department Debt Service					246,000	-	-	-
Total Water Dept Expenditures	1,363,000	222,995	16.4%	18.0%	446,000	-	-	-
Grand Total	9,864,000	1,457,716	14.8%	13.7%	2,482,000	85,071	853,041	4,473

* 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.