

**Town of Bethany Beach  
Revenue Report  
Fiscal Year 2023  
As of July 31, 2022 - Period 4 of FY 2023 (33%)**

	Budget	Received Year to Date	To Date Over (Under) Budget	Year to Date % Collected	Budget	Last Fiscal Year 2022 Jul-21	% Collected
Property Taxes	2,005,000	2,010,250	5,250	100.3%	2,005,000	1,995,060	99.5%
Real Estate Transfer Tax	850,000	471,350	(378,650)	55.5%	650,000	1,122,648	172.7%
Rental Tax	1,900,000	225,079	(1,674,921)	11.8%	1,700,000	263,968	15.5%
Licenses & Permits/Fees	989,000	602,632	(386,368)	60.9%	823,000	611,195	74.3%
Parking Meters, Fines & Permits	2,590,000	1,605,172	(984,828)	62.0%	2,516,000	1,640,001	65.2%
Police / Traffic Tickets	50,000	10,997	(39,003)	22.0%	65,000	9,924	15.3%
Contributions & Misc	46,000	25,093	(20,907)	54.6%	46,000	28,938	62.9%
Investment Income	20,000	14,091	(5,909)	70.5%	65,000	6,469	10.0%
<b>Total General Fund</b>	<b>8,450,000</b>	<b>4,964,664</b>	<b>(3,485,336)</b>	<b>58.8%</b>	<b>7,870,000</b>	<b>5,678,203</b>	<b>72.1%</b>
Trash fees	1,257,000	1,264,105	7,105	100.6%	961,000	969,879	100.9%
Interest & Other	8,000	1,003	(6,997)	12.5%	9,000	1,487	16.5%
<b>Sanitation Dept</b>	<b>1,265,000</b>	<b>1,265,108</b>	<b>108</b>	<b>100.0%</b>	<b>970,000</b>	<b>971,366</b>	<b>100.1%</b>
Water Usage	1,435,000	3,729	(1,431,271)	0.3%	1,357,000	12,229	0.9%
Other Fees & Interest	36,000	16,518	(19,482)	45.9%	43,000	23,686	55.1%
Sinking Fund Fees	246,000	246,316	316	100.1%	246,000	246,391	100.2%
Impact Fees	75,000	33,856	(41,144)	45.1%	75,000	74,880	99.8%
<b>Totals Water Dept.</b>	<b>1,792,000</b>	<b>300,420</b>	<b>(1,491,580)</b>	<b>16.8%</b>	<b>1,721,000</b>	<b>357,186</b>	<b>20.8%</b>
<b>Grand Total</b>	<b>11,507,000</b>	<b>6,530,192</b>	<b>(4,976,808)</b>	<b>56.8%</b>	<b>10,561,000</b>	<b>7,006,755</b>	<b>66.3%</b>

**Town of Bethany Beach  
Expenditure Report  
Fiscal Year 2023  
As of July 31, 2022 - Period 4 of FY 2023 (33%)**

	Operating Costs				Capital & Debt		Grants	
	Approved Budget	Expended Yr to Date	Percent Expended	% Exp Jul-21	Approved Budget*	Expended Yr to Date	Approved Awards	Expended Yr to Date
Administration & Transportation	1,238,000	457,716	37.0%	30.2%	-	-	-	-
Police	2,187,000	674,290	30.8%	31.9%	40,000	-	135,746	58,351
Parking	744,000	302,997	40.7%	40.5%	-	-	-	-
Alderman Court	39,000	13,824	35.5%	27.0%	-	-	-	-
Beach Patrol	724,000	374,546	51.7%	47.3%	-	-	-	-
Streets & Parks	1,198,000	410,023	34.2%	26.5%	465,000	8,649	1,226,945	-
Stormwater Management	169,000	59,674	35.3%	19.4%	925,000	16,348	-	-
Beach, Boardwalk & Comfort Station	420,000	209,723	49.9%	33.3%	126,000	85,071	-	-
Building Official	309,000	96,484	31.2%	34.4%	-	-	-	-
Bandstand & Entertainment	316,000	161,431	51.1%	42.8%	-	-	-	-
Historical/Cultural & Parade	60,000	14,844	24.7%	4.0%	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>7,404,000</b>	<b>2,775,552</b>	<b>37.5%</b>	<b>33.1%</b>	<b>1,556,000</b>	<b>110,068</b>	<b>1,362,691</b>	<b>58,351</b>
<b>Sanitation</b>	<b>1,097,000</b>	<b>358,521</b>	<b>32.7%</b>	<b>29.7%</b>	<b>480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Department	1,363,000	427,462	31.4%	31.2%	200,000	44,787	-	-
Water Department Debt Service					246,000	62,995	-	-
<b>Total Water Dept Expenditures</b>	<b>1,363,000</b>	<b>427,462</b>	<b>31.4%</b>	<b>31.2%</b>	<b>446,000</b>	<b>107,782</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>9,864,000</b>	<b>3,561,535</b>	<b>36.1%</b>	<b>32.5%</b>	<b>2,482,000</b>	<b>217,850</b>	<b>1,362,691</b>	<b>58,351</b>

\* 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.