

Town of South Bethany
Monthly Treasurer's Report - As of April 30, 2019
 by Don Boteler, Treasurer



Fiscal 2019 Year-to-Date (5/1/18 – 4/30/19) Revenues and Expenditures

	<u>Adopted Budget</u>	<u>Amended</u>	<u>Total Budget</u>	<u>Actual</u>	<u>%</u>
Total Operating Revenue	\$2,394,690		\$2,394,690	\$2,499,233	104%
Total Operating Expenditures	<u>\$2,394,690</u>		<u>\$2,394,690</u>	<u>\$2,252,455</u>	<u>94%</u>
Revenue less Expenditures	\$0	\$0	\$0	\$246,778	
Revenue from Grants/Donations	\$7,624		\$7,624	\$2,700	35%
Expenditures from Grants/Donations	<u>\$7,624</u>		<u>\$7,624</u>	<u>\$2,700</u>	<u>35%</u>
Revenue less Expenditures	\$0	\$0	\$0	\$0	
Capital/Reserve Revenue (from Fund Balance)	\$197,966	\$15,825	\$213,791	\$193,186	90%
Capital/Reserve Expenditures	<u>\$197,966</u>	<u>\$15,825</u>	<u>\$213,791</u>	<u>\$193,186</u>	<u>90%</u>
Revenue less Expenditures	\$0	\$0	\$0	(\$0)	
Total Revenue - All Funds	\$2,600,280	\$15,825	\$2,616,105	\$2,695,119	103%
Total Expenditures - All Funds	<u>\$2,600,280</u>	<u>\$15,825</u>	<u>\$2,616,105</u>	<u>\$2,448,341</u>	<u>94%</u>
Revenue less Expenditures	\$ -	\$0	\$0	\$246,777	

Fiscal 2019 (5/1/18 – 4/30/19) Summary of Year-to-Date Departmental Budget to Actual

<u>Revenues:</u>	<u>Budget</u>	<u>Amended</u>	<u>Total Budget</u>	<u>Actual</u>	<u>%</u>
Property Taxes	\$520,463		\$520,463	\$519,247	100%
Realty Transfer Taxes	\$380,000		\$380,000	\$609,902	161%
Gross Rental Taxes	\$522,000		\$522,000	\$556,204	107%
Grants	\$7,624		\$7,624	\$2,700	35%
All other revenue	\$947,790		\$947,790	\$813,880	86%
Transfer from Reserve (Capital Projects)	\$197,966	\$15,825	\$213,791	\$193,186	90%
Budgeted Surplus	<u>\$24,437</u>		<u>\$24,437</u>	<u>\$0</u>	<u>0%</u>
Total Revenue	\$2,600,280	\$15,825	\$2,616,105	\$2,695,119	103%
<u>Expenditures:</u>					
General & Administrative Department	\$691,838		\$691,838	\$649,796	94%
Public Works Department	\$268,075		\$268,075	\$208,568	78%
Trash	\$327,400		\$327,400	\$329,007	100%
Public Safety Department	\$733,316		\$733,316	\$695,728	95%
Ambulance	\$74,518		\$74,518	\$74,333	100%
Beach Patrol Department	\$274,653		\$274,653	\$272,391	99%
Town Committee	\$24,890		\$24,890	\$22,609	91%
Grants	\$7,624		\$7,624	\$2,700	35%
Other (Capital)	<u>\$197,966</u>	<u>\$15,825</u>	<u>\$213,791</u>	<u>\$193,186</u>	<u>90%</u>
Total All Expenses	\$2,600,280	\$15,825	\$2,616,105	\$2,448,318	94%

Highlights on Revenue

Transfer Tax exceeded budget by 61%
 Rental Tax exceeded budget by 7%

Highlights on Expenditures

Expenditures are tracking to budget