

Town of South Bethany
 Monthly Treasurer's Report - As of May 31, 2019
 by Don Boteler, Treasurer

Fiscal 2020 Year-to-Date (5/1/19 – 4/30/20) Revenues and Expenditures

	<u>Adopted Budget</u>	<u>Amended</u>	<u>Total Budget</u>	<u>Actual</u>	<u>%</u>
Total Operating Revenue	\$2,051,759		\$2,051,759	\$301,622	15%
Total Operating Expenditures	\$2,051,759		\$2,051,759	\$180,223	9%
Revenue less Expenditures	\$0	\$0	\$0	\$121,399	
Revenue from Town-Wide Services	\$411,528	\$15,825	\$427,353	\$141,008	33%
Expenditures from Town-Wide Services	\$411,528	\$15,825	\$427,353	\$28,094	7%
Revenue less Expenditures	\$0	\$0	\$0	\$112,914	
Total Revenue	\$2,463,287		\$2,479,112	\$442,631	18%
Total Expenditures	\$2,463,287		\$2,479,112	\$208,317	8%
Revenue less Expenditures	\$ -	\$0	\$0	\$234,313	

Fiscal 2020 (5/1/19 – 4/30/20) 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	\$526,209		\$526,209	\$184,550	35%
Realty Transfer Taxes	\$395,000		\$395,000	\$41,670	11%
Gross Rental Taxes	\$550,000		\$550,000	\$3,207	1%
All other revenue	\$580,550		\$580,550	\$72,196	12%
Trash	\$337,222		\$337,222	\$114,456	34%
Ambulance	\$74,306		\$74,306	\$26,552	36%
Total Revenue	\$2,463,287	\$0	\$2,463,287	\$442,631	18%
<u>Expenditures:</u>					
General & Administrative Department	\$624,503		\$624,503	\$100,828	16%
Code Enforcement	\$100,892			\$6,738	
Public Works Department	\$266,139		\$266,139	\$16,933	6%
Public Safety Department	\$721,075		\$721,075	\$42,506	6%
Beach Patrol Department	\$297,525		\$297,525	\$10,450	4%
Town Committee	\$41,625		\$41,625	\$2,768	7%
Trash	\$337,222		\$337,222	\$28,094	8%
Ambulance	\$74,306		\$74,306	\$0	0%
Total All Expenses	\$2,463,287	\$0	\$2,362,395	\$208,317	9%

Capital Improvement Plan**Revenue Sources**

ARM Reserve	\$137,420		\$137,420	\$0	0%
Beach Access Reserve	\$45,000		\$45,000	\$0	
Transfer from Transfer Tax	\$3,850		\$3,850	\$344	9%
Total Reserve/Source Funding:	\$186,270		\$186,270	\$344	0%

Expenditure/Uses

Town Hall Security Renovations (2yr plan)	\$40,000		\$40,000	\$0	0%
Police Vehicle	\$43,211		\$43,211	\$0	0%
Kubota ATV	\$21,000		\$21,000	\$0	0%
Boat	\$5,300		\$5,300	\$0	0%
Mobi-Mats (15)	\$27,909		\$27,909	\$0	0%
Beach Access Ramps (5yr plan)	\$45,000		\$45,000	\$0	0%
Bank Fees	\$3,850		\$3,850	\$344	9%
Total Expenditure/Uses	\$186,270		\$186,270	\$344	0%

MSA

MSA - Grant Receipts	58,197		58,197	0	0%
Transfer from Unassigned Reserves	0		0	0	
Total Revenue Sources	58,197		58,197		

Expenditure Uses

Street Paving - Bristol	23,741		23,741	0	0%
Total Expenditures/Uses	23,741		23,741		

Highlights:

Revenue and Expenditures are tracking to budget