9/8/2025

Town of South Bethany

Monthly Treasurer's Report
FY 2026
by Randy Bartholomew, Treasurer

Fiscal 2026 Year-to-Date (5/1/25 –8/31/25) Revenues and Expenditures **Monthly YTD %**

	Adopted Budget	Amended	Total Budget	Actual	Difference	%
Total Operating Revenue	$2,907,200		$2,907,200	$1,375,550	(1,531,650)	47%
Total Operating Expenditures	$2,780,250	$0	$2,780,250	$1,114,146	1,666,104	40%
Revenue less Expenditures	$126,950	$0	$126,950	$261,404	134,454	
Revenue from Grants	$146,950		$146,950	$115,726	(31,224)	79%
Expenditures from Grants	$106,950		$106,950	$62,416	44,535	58%
Revenue less Expenditures	$40,000		$40,000	$53,310	$13,310	
Revenue from Town-Wide Services	$453,200		$453,200	$446,819	(6,381)	99%
Expenditures from Town-Wide Services	$453,200		453,200	175,586	277,614	39%
Revenue less Expenditures	$0	$0	$0	$271,233	271,233	
Total Revenue	$3,507,350		$3,507,350	$1,938,094	(1,569,256)	55%
Total Expenditures	$3,340,400	$0	$3,340,400	$1,352,147	1,988,253	40%
Revenue less Expenditures	$ 166,950	$0	$166,950	$585,947	418,997	

Fiscal 2026 (5/1/25 – 8/31/25) Summary of Year-to-Date Departmental Budget to Actual

Revenues:	Budget	Amended	Total Budget	Actual	Difference	%
Property Taxes	$844,600		$844,600	$831,541	(13,059)	98%
Realty Transfer Taxes	$650,000		$650,000	$173,483	(476,518)	27%
Gross Rental Taxes	$685,000		$685,000	$5,906	(679,094)	1%
Building Permit Revenue	$400,000		$400,000	$188,205	(211,795)	47%
Fees and License	$204,050		$204,050	$71,444	(132,606)	35%
Lease Revenue	$92,100		$92,100	$26,240	(65,860)	28%
All other revenue	$31,450		$31,450	$2,464	(28,986)	8%
Trash	$368,200		$368,200	$364,262	(3,938)	99%
Ambulance	$85,000		$85,000	$82,556	(2,444)	97%
Grants (All Funds)	$146,950		$146,950	$115,726	(31,224)	79%
Investment Revenue	$160,000		$160,000	$76,268	(83,732)	48%
Total Revenue	$3,667,350	$0	$3,667,350	$1,938,094	(1,729,256)	53%
Expenditures:						
General & Administrative Department	$858,667		$858,667	$317,405	541,262	37%
Code Enforcement	$180,580		$180,580	$59,189	121,391	33%
Public Works Department	$392,268		$392,268	$143,188	249,080	37%
Public Safety Department	$923,580		$923,580	$277,446	646,134	30%
Beach Patrol Department	$343,169		$343,169	$298,761	44,408	87%
Canal Water Quality Committee	$7,500		$7,500	$0	7,500	0%
Canal Maintenance	$67,786		$67,786	$17,686	50,100	26%
Town Committee (all others)	$6,700		$6,700	$472	6,228	7%
Trash	$368,200		$368,200	$133,406	234,794	36%
Ambulance	$85,000		$85,000	$42,180	42,820	50%
Grants (All Funds)	$106,950		$106,950	$62,416	44,535	58%
Total All Expenses	$3,340,400	$0	$3,340,400	$1,352,147	1,988,253	40%

Capital Improvement Plan

Revenue Sources						
ARM Reserve	$166,950	$0	$166,950	$31,988	(134,962)	19%
Reserves	$0	$0	$0	$0	0	0%
Total Reserve/Source Funding:	$0	$0	$166,950	$31,988	(134,962)	19%
Expenditure/Uses						
Police Vehicle	$42,750		$42,750	$0	42,750	0%
Stormwater/Drainage Project	$70,000	$0	$70,000	$15,588	54,412	0%
Lifeguard Stands (6)	$19,200		$19,200	$19,200	0	100%
Replacement Generator	$35,000		$35,000	$60,971	(25,971)	174%
Total Capital Expenditure/Uses	$166,950	$0	$166,950	$95,759	$71,191	57%

Highlights:
Expenditures are tracking to budget
July Transfer Tax Collection - $28,500 - Aug amount not included in report
Interest earned on Investments YTD $76,268
There are 23 delinquent property tax bills