Town of South Bethany

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

Fiscal 2026 Year-to-Date (5/1/25 –9/30/25) Revenues and Expenditures **Monthly YTD %**

	Adopted Budget	Amended	Total Budget	Actual	Difference	%
Total Operating Revenue	$2,907,200		$2,907,200	$1,589,697	(1,317,503)	55%
Total Operating Expenditures	$2,780,250	$0	$2,780,250	$1,311,703	1,468,547	47%
Revenue less Expenditures	$126,950	$0	$126,950	$277,993	151,043	
Revenue from Grants	$146,950		$146,950	$115,730	(31,220)	79%
Expenditures from Grants	$106,950		$106,950	$68,116	38,834	64%
Revenue less Expenditures	$40,000		$40,000	$47,614	$7,614	
Revenue from Town-Wide Services	$453,200		$453,200	$448,875	(4,325)	99%
Expenditures from Town-Wide Services	$453,200		453,200	206,633	246,567	46%
Revenue less Expenditures	$0	$0	$0	$242,242	242,242	
Total Revenue	$3,507,350		$3,507,350	$2,154,302	(1,353,048)	61%
Total Expenditures	$3,340,400	$0	$3,340,400	$1,586,452	1,753,948	47%
Revenue less Expenditures	$ 166,950	$0	$166,950	$567,849	400,899	

Fiscal 2026 (5/1/25 – 9/30/25) Summary of Year-to-Date Departmental Budget to Actual

Revenues:	Budget	Amended	Total Budget	Actual	Difference	%
Property Taxes	$844,600		$844,600	$835,095	(9,505)	99%
Realty Transfer Taxes	$650,000		$650,000	$216,983	(433,018)	33%
Gross Rental Taxes	$685,000		$685,000	$29,399	(655,601)	4%
Building Permit Revenue	$400,000		$400,000	$271,380	(128,620)	68%
Fees and License	$204,050		$204,050	$90,300	(113,750)	44%
Lease Revenue	$92,100		$92,100	$48,578	(43,522)	53%
All other revenue	$31,450		$31,450	$2,784	(28,666)	9%
Trash	$368,200		$368,200	$365,956	(2,244)	99%
Ambulance	$85,000		$85,000	$82,919	(2,081)	98%
Grants (All Funds)	$146,950		$146,950	$115,730	(31,220)	79%
Investment Revenue	$160,000		$160,000	$95,178	(64,822)	59%
Total Revenue	$3,667,350	$0	$3,667,350	$2,154,302	(1,513,048)	59%
Expenditures:						
General & Administrative Department	$858,667		$858,667	$369,292	489,375	43%
Code Enforcement	$180,580		$180,580	$75,012	105,568	42%
Public Works Department	$392,268		$392,268	$175,651	216,617	45%
Public Safety Department	$923,580		$923,580	$348,780	574,800	38%
Beach Patrol Department	$343,169		$343,169	$324,810	18,359	95%
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	$164,453	203,747	45%
Ambulance	$85,000		$85,000	$42,180	42,820	50%
Grants (All Funds)	$106,950		$106,950	$68,116	38,834	64%
Total All Expenses	$3,340,400	$0	$3,340,400	$1,586,452	1,753,948	47%

Capital Improvement Plan

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
Aug Transfer Tax Collection - $43,500 - Sep amount not included in report
Interest earned on Investments YTD $95,178.31
There are 17 delinquent property tax bills