11/7/2025

Town of South Bethany

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

Fiscal 2026 Year-to-Date (5/1/25 - 10/31/25) **Revenues and Expenditures** **Monthly YTD %**

	Adopted Budget	Amended	Total Budget	Actual	Difference	%
Total Operating Revenue	$2,907,200		$2,907,200	$2,342,413	(564,787)	81%
Total Operating Expenditures	$2,780,250	$0	$2,780,250	$1,476,926	1,303,324	53%
Revenue less Expenditures	$126,950	$0	$126,950	$865,487	738,537	
Revenue from Grants	$146,950		$146,950	$138,754	(8,196)	94%
Expenditures from Grants	$106,950		$106,950	$83,092	23,858	78%
Revenue less Expenditures	$40,000		$40,000	$55,662	$15,662	
Revenue from Town-Wide Services	$453,200		$453,200	$449,547	(3,653)	99%
Expenditures from Town-Wide Services	$453,200		453,200	259,548	193,652	57%
Revenue less Expenditures	$0	$0	$0	$189,999	189,999	
Total Revenue	$3,507,350		$3,507,350	$2,930,714	(576,636)	84%
Total Expenditures	$3,340,400	$0	$3,340,400	$1,819,566	1,520,834	54%
Revenue less Expenditures	$ 166,950	$0	$166,950	$1,111,148	944,198	

Fiscal 2026 (5/1/25 – 10/31/25) Summary of Year-to-Date Departmental Budget to Actual

Revenues:	Budget	Amended	Total Budget	Actual	Difference	%
Property Taxes	$844,600		$844,600	$834,174	(10,426)	99%
Realty Transfer Taxes	$650,000		$650,000	$506,550	(143,450)	78%
Gross Rental Taxes	$685,000		$685,000	$521,384	(163,616)	76%
Building Permit Revenue	$400,000		$400,000	$326,165	(73,835)	82%
Fees and License	$204,050		$204,050	$100,547	(103,503)	49%
Lease Revenue	$92,100		$92,100	$50,341	(41,759)	55%
All other revenue	$31,450		$31,450	$3,252	(28,198)	10%
Trash	$368,200		$368,200	$366,510	(1,690)	100%
Ambulance	$85,000		$85,000	$83,037	(1,963)	98%
Grants (All Funds)	$146,950		$146,950	$138,754	(8,196)	94%
Total Revenue	$3,507,350	$0	$3,507,350	$2,930,714	(576,636)	84%
Expenditures:						
General & Administrative Department	$858,667		$858,667	$425,345	433,323	50%
Code Enforcement	$180,580		$180,580	$88,305	92,275	49%
Public Works Department	$392,268		$392,268	$201,575	190,693	51%
Public Safety Department	$923,580		$923,580	$417,139	506,441	45%
Beach Patrol Department	$343,169		$343,169	$326,404	16,765	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	$196,278	171,922	53%
Ambulance	$85,000		$85,000	$63,270	21,730	74%
Grants (All Funds)	$106,950		$106,950	$83,092	23,858	78%
Total All Expenses	$3,340,400	$0	$3,340,400	$1,819,566	1,520,834	54%

Capital Improvement Plan

Sources						
ARM Reserve	$166,950	$0	$166,950	$152,076	(14,874)	91%
Reserves	$0	$0	$0	$0	0	0%
Total Reserve/Source Funding:	$0	$0	$166,950	$152,076	(14,874)	91%
Expenditure/Uses						
Police Vehicle	$42,750		$42,750	$45,000	(2,250)	105%
Stormwater/Drainage Project	$70,000	$50,000	$120,000	$26,905	93,095	0%
Lifeguard Stands (6)	$19,200		$19,200	$19,200	0	100%
Replacement Generator	$35,000	$25,971	$60,971	$60,971	0	100%
Total Capital Expenditure/Uses	$166,950	$75,971	$242,921	$152,076	$90,845	63%

Highlights:
Expenditures are tracking to budget
Sep Transfer Tax Collection - $289,568 - Oct amount not included in report
Interest earned on Investments YTD $110,318.99
There are 12 delinquent property tax bills