

Town of South Bethany
 Monthly Treasurer's Report
 Fiscal 2026 Year-to-Date (5/1/25 - 4/30/26) **DRAFT**
 by Randy Bartholomew, Treasurer

Revenues and Expenditures

Monthly YTD %

	<u>Adopted Budget</u>	<u>Amended</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Difference</u>	<u>%</u>
Total Operating Revenue	\$2,907,200		\$2,907,200	\$3,211,911	304,711	110%
Total Operating Expenditures	<u>\$2,780,250</u>	<u>\$0</u>	<u>\$2,780,250</u>	<u>\$2,620,263</u>	159,987	94%
Revenue less Expenditures	<u>\$126,950</u>	<u>\$0</u>	<u>\$126,950</u>	<u>\$591,648</u>	464,698	
Revenue from Grants	\$146,950		\$146,950	\$179,912	32,962	122%
Expenditures from Grants	<u>\$106,950</u>		<u>\$106,950</u>	<u>\$128,578</u>	<u>(21,628)</u>	<u>120%</u>
Revenue less Expenditures	<u>\$40,000</u>		<u>\$40,000</u>	<u>\$51,334</u>	\$11,334	
Revenue from Town-Wide Services	\$453,200		\$453,200	\$452,349	(851)	100%
Expenditures from Town-Wide Services	<u>\$453,200</u>		<u>\$453,200</u>	<u>\$476,587</u>	<u>(23,387)</u>	<u>105%</u>
Revenue less Expenditures	\$0	\$0	\$0	<u>(\$24,237)</u>	<u>(24,237)</u>	
Total Revenue	\$3,507,350		\$3,507,350	\$3,844,173	336,823	110%
Total Expenditures	<u>\$3,340,400</u>	<u>\$0</u>	<u>\$3,340,400</u>	<u>\$3,225,428</u>	<u>114,972</u>	<u>97%</u>
Revenue less Expenditures	<u>\$166,950</u>	<u>\$0</u>	<u>\$166,950</u>	<u>\$618,744</u>	451,794	

Summary of Year-to-Date Departmental Budget to Actual

Revenues:	<u>Budget</u>	<u>Amended</u>	<u>Total Budget</u>	<u>Actual</u>	<u>Difference</u>	<u>%</u>
Property Taxes	\$844,600		\$844,600	\$839,973	(4,627)	99%
Realty Transfer Taxes	\$650,000		\$650,000	\$803,610	153,610	124%
Gross Rental Taxes	\$685,000		\$685,000	\$685,810	810	100%
Building Permit Revenue	\$400,000		\$400,000	\$552,932	152,932	138%
Fees and License	\$204,050		\$204,050	\$240,895	36,845	118%
Lease Revenue	\$92,100		\$92,100	\$84,180	(7,920)	91%
All other revenue	\$31,450		\$31,450	\$4,511	(26,939)	14%
Trash	\$368,200		\$368,200	\$368,769	569	100%
Ambulance	\$85,000		\$85,000	\$83,580	(1,420)	98%
Grants (All Funds)	<u>\$146,950</u>		<u>\$146,950</u>	<u>\$179,912</u>	<u>32,962</u>	<u>122%</u>
Total Revenue	\$3,507,350	\$0	\$3,507,350	\$3,844,173	336,823	110%
Expenditures:						
General & Administrative Department	\$858,667		\$858,667	\$802,925	55,742	94%
Code Enforcement	\$180,580		\$180,580	\$172,862	7,718	96%
Public Works Department	\$392,268		\$392,268	\$399,170	(6,902)	102%
Public Safety Department	\$923,580		\$923,580	\$867,681	55,899	94%
Beach Patrol Department	\$343,169		\$343,169	\$327,765	15,404	96%
Canal Water Quality Committee	\$7,500		\$7,500	\$2,701	4,799	36%
Canal Maintenance	\$67,786		\$67,786	\$44,401	23,385	66%
Town Committee (all others)	\$6,700		\$6,700	\$2,758	3,942	41%
Trash	\$368,200		\$368,200	\$392,227	(24,027)	107%
Ambulance	\$85,000		\$85,000	\$84,360	640	99%
Grants (All Funds)	<u>\$106,950</u>		<u>\$106,950</u>	<u>\$128,578</u>	<u>(21,628)</u>	<u>120%</u>
Total All Expenses	\$3,340,400	\$0	\$3,340,400	\$3,225,428	114,972	97%

Capital Improvement Plan

Sources						
ARM Reserve	\$166,950	\$90,516	\$257,466	\$244,185	(13,281)	95%
Reserves	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>0%</u>
Total Reserve/Source Funding:	\$0	\$90,516	\$257,466	\$244,185	(13,281)	95%
Expenditure/Uses						
Police Vehicle	\$42,750		\$42,750	\$98,499	(55,749)	230%
Stormwater/Drainage Project	\$70,000	\$50,000	\$120,000	\$50,970	69,030	0%
Lifeguard Stands (6)	\$19,200		\$19,200	\$19,200	0	100%
Replacement Mower (ARM - PW)	\$0	\$14,545	\$14,545	\$14,545	(0)	100%
Replacement Generator	<u>\$35,000</u>	<u>\$25,971</u>	<u>\$60,971</u>	<u>\$60,971</u>	<u>0</u>	<u>100%</u>
Total Capital Expenditure/Uses	\$166,950	\$90,516	\$257,466	\$244,185	\$13,281	95%

Highlights:

Mar Transfer Tax Collection - \$16,075.00 - April amount not included in report
 Interest earned on Investments YTD \$188,877.74
 There are 2 delinquent property tax bills