

Town of South Bethany
Monthly Treasurer's Report
Fiscal 2027, YTD 5/31/2026

Revenues and Expenditures	Budget	Total Budget	Actual	Difference	
Total Operating Revenue	\$ 3,053,880	\$ 3,053,880	\$ 391,867	(2,662,013)	13%
Total Operating Expenditures	3,053,880	3,053,880	267,148	2,786,732	9%
Revenue less Expenditures	\$ 0	\$ 0	\$ 124,719	124,719	
Revenue from Grants	\$ 62,040	\$ 62,040	\$ 1,454	(60,586)	2%
Expenditures from Grants	62,040	62,040	\$ 0	62,040	0%
Revenue less Expenditures Grants	\$ -	\$ -	\$ 1,454	1,454	
Revenue from Town-Wide Services	\$ 442,080	\$ 442,080	\$ 160,721	(281,359)	36%
Expenditures from Town-Wide Services	442,080	442,080	23,297	418,783	5%
Revenue less Expenditures Town Services	\$ -	\$ -	\$ 137,424	137,424	
Total Revenue	\$ 3,558,000	\$ 3,558,000	\$ 554,042	(3,003,958)	16%
Total Expenditures	3,558,000	3,558,000	290,445	3,267,555	8%
Total Revenue less Expenditures	\$ -	\$ -	\$ 263,597	263,597	

Summary of Year to Date Department Totals

Revenues	Budget	Total Budget	Actual	Difference	
Property Taxes	\$ 850,000	\$ 850,000	\$ 329,938	(520,062)	39%
Realty Transfer Taxes	695,000	695,000	-	(695,000)	0%
Gross Rental Taxes	680,000	680,000	-	(680,000)	0%
Building Permit Revenue	400,000	400,000	20,453	(379,547)	5%
Fees and License	172,600	172,600	23,534	(149,066)	14%
Lease Revenue	85,400	85,400	17,774	(67,626)	21%
All other revenue	93,380	93,380	168	(93,212)	0%
Trash	357,720	357,720	129,701	(228,019)	36%
Ambulance	84,360	84,360	31,020	(53,340)	37%
Grants (All Funds)	139,540	139,540	1,454	(138,086)	1%
Total Revenue	\$ 3,558,000	\$ 3,558,000	\$ 554,042	(3,003,958)	16%

Expenditures	Budget	Total Budget	Actual	Difference	
General & Administrative Department	\$ 899,350	\$ 899,350	\$ 144,551	754,799	16%
Code Enforcement	183,710	183,710	15,613	168,097	8%
Public Works Department	555,650	555,650	36,886	518,764	7%
Public Safety Department	954,410	954,410	68,970	885,440	7%
Beach Patrol Department	368,960	368,960	1,124	367,836	0%
Town Committee (all others)	14,300	14,300	4	14,296	0%
Trash	357,720	357,720	2,207	355,513	1%
Ambulance	84,360	84,360	21,090	63,270	25%
Grants (All Funds)	139,540	139,540	-	139,540	0%
Total Expenditures	\$ 3,558,000	\$ 3,558,000	\$ 290,445	3,267,555	8%

Capital Improvements

Sources	Budget	Total Budget	Actual	Difference	
ARM Reserve	\$ 368,230	\$ 368,230	\$ 234,980	(133,250)	64%
Reserves	324,100	324,100	264,442	(59,658)	82%
Total Reserve/Source Funding	\$ 692,330	\$ 692,330	\$ 499,422	(192,908)	72%

Capital Expenditures	Budget	Total Budget	Actual	Difference	
Police Vehicle	\$ 70,000	\$ 70,000	\$ -	70,000	0%
Cap - Equip Replacement - Holiday Lights	20,000	20,000	0	20,000	0%
Stormwater/Drainage Project	28,000	28,000	0	28,000	0%
Cap - York Rd Construction Phase II	139,400	139,400	0	139,400	0%
Cap - (PW) ATV	30,000	30,000	42,821	(12,821)	143%
Cap - (PW) F350 Pick-up Truck	70,000	70,000	70,000	-	100%
Cap - (PW) Tractor/Backhoe	80,000	80,000	70,475	9,525	88%
Cap - (PW) Storage Facility	15,000	15,000	16,524	(1,524)	110%
Cap - Police Body Cam/In Car Cameras	25,230	25,230	25,230	-	100%
Cap - (BP) ATV	30,000	30,000	20,146	9,854	67%
Cap - (BP) Storage Facility/Shed	15,000	15,000	6,308	8,692	42%
Cap - (BP) F150 Pick-up Truck	50,000	50,000	45,682	4,318	91%
Cap - Coastal Analysis/Bulkhead Heights	119,700	119,700	0	119,700	0%
Cap - York Rd Construction Phase I *	0	-	202,236	(202,236)	0%
Total Capital Expenditures	\$ 692,330	\$ 692,330	\$ 499,422	192,908	72%

Highlights:

April Transfer Tax Collection of \$99,375 not included in report

Vanguard Interest for May - \$15,115.58

*Approved in the FY 2026 budget