Town of South Bethany
Monthly Treasurer's Report
Fiscal 2027, YTD 6/30/2026

Revenues and Expenditures	Budget	Total Budget	Actual	Difference	
Total Operating Revenue	$ 3,053,880	$ 3,053,880	$ 1,022,599	(2,031,281)	33%
Total Operating Expenditures	3,053,880	3,053,880	569,116	2,484,764	19%
Revenue less Expenditures	$0	$0	$453,483	$453,483	
Revenue from Grants	$ 62,040	$ 62,040	$ 29,403	(32,637)	47%
Expenditures from Grants	62,040	62,040	-	62,040	0%
Revenue less Expenditures Grants	$ -	$ -	$ 29,403	29,403	
Revenue from Town-Wide Services	$ 442,080	$ 442,080	$ 408,513	(33,567)	92%
Expenditures from Town-Wide Services	442,080	442,080	23,297	418,783	5%
Revenue less Expenditures Town Services	$ -	$ -	$ 385,216	385,216	
Total Revenue	$ 3,558,000	$ 3,558,000	$ 1,460,515	(2,097,485)	41%
Total Expenditures	3,558,000	3,558,000	592,413	2,965,587	17%
Total Revenue less Expenditures	$ -	$ -	$ 868,102	868,102	

Summary of Year to Date Department Totals

Revenues	Budget	Total Budget	Actual	Difference	
Property Taxes	$ 850,000	$ 850,000	$ 769,331	(80,669)	91%
Realty Transfer Taxes	695,000	695,000	99,375	(595,625)	14%
Gross Rental Taxes	680,000	680,000	10,122	(669,878)	1%
Building Permit Revenue	400,000	400,000	70,275	(329,725)	18%
Fees and License	172,600	172,600	50,443	(122,157)	29%
Lease Revenue	85,400	85,400	19,537	(65,863)	23%
All other revenue	93,380	93,380	3,516	(89,864)	4%
Trash	357,720	357,720	332,556	(25,164)	93%
Ambulance	84,360	84,360	75,957	(8,403)	90%
Grants (All Funds)	139,540	139,540	29,403	(110,137)	21%
Total Revenue	$ 3,558,000	$ 3,558,000	$ 1,460,515	(2,097,485)	41%

Expenditures					
General & Administrative Department	$ 899,350	$ 899,350	$ 194,680	704,670	22%
Code Enforcement	183,710	183,710	29,690	154,020	16%
Public Works Department	555,650	555,650	75,560	480,090	14%
Public Safety Department	954,410	954,410	174,145	780,265	18%
Beach Patrol Department	368,960	368,960	94,187	274,773	26%
Town Committee (all others)	14,300	14,300	854	13,446	6%
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	$ 592,413	$ 2,965,587	17%

Capital Improvements

Sources					
ARM Reserve	$ 368,230	$ 368,230	$ 236,090	(132,140)	64%
Reserves	324,100	324,100	282,558	(41,542)	87%
Total Reserve/Source Funding	$ 692,330	$ 692,330	$ 518,648	(173,682)	75%

Capital Expenditures					
Police Vehicle	$ 70,000	$ 70,000	0	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	8,147	131,253	6%
Cap - (PW) ATV	30,000	30,000	42,821	(12,821)	143%
Cap - (PW) F350 Pick-up Truck	70,000	70,000	70,000	0	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	0	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	46,792	3,208	94%
Cap - Coastal Analysis/Bulkhead Heights	119,700	119,700	9,968	109,732	8%
Cap - York Rd Construction Phase I *	0	-	202,236	(202,236)	0%
Total Capital Expenditures	$ 692,330	$ 692,330	$ 518,647	$ 173,683	75%

Highlights:
June Transfer Tax Collection - $0
Vanguard Interest for June - $14,406.66
*Approved in the FY 2026 budget