Town of South Bethany
Monthly Treasurer's Report
Fiscal 2027, YTD 7/31/2026

Revenues and Expenditures	Budget	Total Budget	Actual	Difference	
Total Operating Revenue	$ 3,053,880	$ 3,053,880	$ 1,313,419	(1,740,461)	43%
Total Operating Expenditures	3,053,880	3,053,880	970,622	2,083,258	32%
Revenue less Expenditures	$0	$0	$342,797	$342,797	
Revenue from Grants	$ 62,040	$ 62,040	$ 29,407	(32,633)	47%
Expenditures from Grants	62,040	62,040	715	61,325	1%
Revenue less Expenditures Grants	$ -	$ -	$ 28,692	28,692	
Revenue from Town-Wide Services	$ 442,080	$ 442,080	$ 434,874	(7,206)	98%
Expenditures from Town-Wide Services	442,080	442,080	144,644	297,436	33%
Revenue less Expenditures Town Services	$ -	$ -	$ 290,231	290,231	
Total Revenue	$ 3,558,000	$ 3,558,000	$ 1,777,701	(1,780,299)	50%
Total Expenditures	3,558,000	3,558,000	1,115,981	2,442,019	31%
Total Revenue less Expenditures	$ -	$ -	$ 661,720	661,720	

Summary of Year to Date Department Totals

Revenues	Budget	Total Budget	Actual	Difference	
Property Taxes	$ 850,000	$ 850,000	$ 821,452	(28,548)	97%
Realty Transfer Taxes	695,000	695,000	228,614	(466,386)	33%
Gross Rental Taxes	680,000	680,000	10,122	(669,878)	1%
Building Permit Revenue	400,000	400,000	145,929	(254,071)	36%
Fees and License	172,600	172,600	69,603	(102,997)	40%
Lease Revenue	85,400	85,400	24,853	(60,547)	29%
All other revenue	93,380	93,380	12,847	(80,533)	14%
Trash	357,720	357,720	353,539	(4,181)	99%
Ambulance	84,360	84,360	81,335	(3,025)	96%
Grants (All Funds)	139,540	139,540	29,407	(110,133)	21%
Total Revenue	$ 3,558,000	$ 3,558,000	$ 1,777,701	(1,780,299)	50%

Expenditures					
General & Administrative Department	$ 899,350	$ 899,350	$ 258,871	640,479	29%
Code Enforcement	183,710	183,710	48,480	135,230	26%
Public Works Department	555,650	555,650	121,890	433,760	22%
Public Safety Department	954,410	954,410	272,521	681,889	29%
Beach Patrol Department	368,960	368,960	267,373	101,587	72%
Town Committee (all others)	14,300	14,300	1,487	12,813	10%
Trash	357,720	357,720	102,464	255,256	29%
Ambulance	84,360	84,360	42,180	42,180	50%
Grants (All Funds)	139,540	139,540	715	138,825	0%
Total Expenditures	$ 3,558,000	$ 3,558,000	$ 1,115,981	$ 2,442,019	31%

Capital Improvements

Sources					
ARM Reserve	$ 368,230	$ 368,230	$ 246,358	(121,872)	67%
Reserves	324,100	324,100	301,531	(22,569)	93%
Total Reserve/Source Funding	$ 692,330	$ 692,330	$ 547,889	(144,441)	79%

Capital Expenditures					
Police Vehicle	$ 70,000	$ 70,000	0	70,000	0%
Cap - Equip Replacement - Holiday Lights	20,000	20,000	10,268	9,732	51%
Stormwater/Drainage Project	28,000	28,000	0	28,000	0%
Cap - York Rd Construction Phase II	139,400	139,400	17,010	122,390	12%
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	47,239	2,761	94%
Cap - Coastal Analysis/Bulkhead Heights	119,700	119,700	19,632	100,068	16%
Cap - York Rd Construction Phase I *	0	-	202,236	(202,236)	0%
Total Capital Expenditures	$ 692,330	$ 692,330	$ 547,889	$ 144,441	79%

Highlights:

July Transfer Tax Collection - $129,238
Vanguard Interest for July - $14,406.66
*Approved in the FY 2026 budget