Re-stated 9/10/26

Town of South Bethany
Monthly Treasurer's Report
Fiscal 2027, YTD 8/31/2026

Revenues and Expenditures	Budget	Total Budget	Actual	Difference	
Total Operating Revenue	$ 3,053,880	$ 3,053,880	$ 1,348,931	(1,704,949)	44%
Total Operating Expenditures	3,053,880	3,053,880	1,280,770	1,773,110	42%
Revenue less Expenditures	$0	$0	$68,161	$68,161	
Revenue from Grants	$ 62,040	$ 62,040	$ 103,604	41,564	167%
Expenditures from Grants	62,040	62,040	910	61,130	1%
Revenue less Expenditures Grants	$ -	$ -	$ 102,694	102,694	
Revenue from Town-Wide Services	$ 442,080	$ 442,080	$ 445,653	3,573	101%
Expenditures from Town-Wide Services	442,080	442,080	144,644	297,436	33%
Revenue less Expenditures Town Services	$ -	$ -	$ 301,009	301,009	
Total Revenue	$ 3,558,000	$ 3,558,000	$ 1,898,187	(1,659,813)	53%
Total Expenditures	3,558,000	3,558,000	1,426,324	2,131,676	40%
Total Revenue less Expenditures	$ -	$ -	$ 471,864	471,864	

Summary of Year to Date Department Totals

Revenues	Budget	Total Budget	Actual	Difference	
Property Taxes	$ 850,000	$ 850,000	$ 841,863	(8,137)	99%
Realty Transfer Taxes	695,000	695,000	177,239	(517,761)	26%
Gross Rental Taxes	680,000	680,000	10,122	(669,878)	1%
Building Permit Revenue	400,000	400,000	185,417	(214,583)	46%
Fees and License	172,600	172,600	82,739	(89,861)	48%
Lease Revenue	85,400	85,400	35,436	(49,964)	41%
All other revenue	93,380	93,380	16,115	(77,265)	17%
Trash	357,720	357,720	362,399	4,679	101%
Ambulance	84,360	84,360	83,253	(1,107)	99%
Grants (All Funds)	139,540	139,540	103,604	(35,936)	74%
Total Revenue	$ 3,558,000	$ 3,558,000	$ 1,898,187	(1,659,813)	53%

Expenditures					
General & Administrative Department	$ 899,350	$ 899,350	$ 331,012	568,338	37%
Code Enforcement	183,710	183,710	63,485	120,225	35%
Public Works Department	555,650	555,650	151,772	403,878	27%
Public Safety Department	954,410	954,410	355,454	598,956	37%
Beach Patrol Department	368,960	368,960	377,561	(8,601)	102%
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	910	138,630	0%
Total Expenditures	$ 3,558,000	$ 3,558,000	$ 1,426,324	$ 2,131,676	40%

Capital Improvements

Sources					
ARM Reserve	$ 368,230	$ 368,230	$ 246,358	(121,872)	67%
Reserves	324,100	324,100	308,899	(15,201)	95%
Total Reserve/Source Funding	$ 692,330	$ 692,330	$ 555,257	(137,073)	80%

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/Engineering	139,400	139,400	24,378	115,022	17%
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	$ 555,257	$ 137,073	80%

Highlights:

July Transfer Tax Collection - $48,000.00 August not included in report

Vanguard Interest for August - $15,513.77

*Approved in the FY 2026 budget