

**Town of South Bethany**  
**Monthly Treasurer's Report - As of May 31, 2016**  
 by Don Boteler, Treasurer



**Fiscal 2017 Year-to-Date (5/1/16 – 5/31/16) Revenues and Expenditures**

|                                     | <u>Adopted Budget</u> | <u>Amended</u> | <u>Total Budget</u> | <u>Actual</u>    | <u>%</u>  |
|-------------------------------------|-----------------------|----------------|---------------------|------------------|-----------|
| Total Operating Revenue             | \$2,184,475           | \$0            | \$2,184,475         | \$415,445        | 19%       |
| Total Operating Expenditures        | <u>\$2,184,475</u>    | <u>\$0</u>     | <u>\$2,184,475</u>  | <u>\$118,563</u> | <u>5%</u> |
| Revenue less Expenditures           | <u>\$0</u>            | <u>\$0</u>     | <u>\$0</u>          | <u>\$296,882</u> |           |
| Revenue from Grants/Donations       | \$123,163             | \$0            | \$123,163           | \$10,343         | 8%        |
| Expenditures from Grants/Donations  | <u>\$123,163</u>      | <u>\$0</u>     | <u>\$123,163</u>    | <u>\$710</u>     | <u>1%</u> |
| Revenue less Expenditures           | \$0                   | \$0            | \$0                 | \$9,633          |           |
| Capital Revenue( from Fund Balance) | \$114,396             | \$0            | \$114,396           | \$0              | 0%        |
| Capital Expenditures                | <u>\$114,396</u>      | <u>0</u>       | <u>114,396</u>      | <u>0</u>         | <u>0%</u> |
| Revenue less Expenditures           | \$0                   | \$0            | \$0                 | \$0              |           |
| Total Revenue - All Funds           | \$2,422,034           | \$0            | \$2,422,034         | \$425,788        | 18%       |
| Total Expenditures - All Funds      | <u>\$2,422,034</u>    | <u>\$0</u>     | <u>\$2,422,034</u>  | <u>\$119,273</u> | <u>5%</u> |
| Revenue less Expenditures           | \$ -                  | \$0            | \$0                 | \$306,515        |           |

**Fiscal 2017 (5/1/16 – 5/31/16) Summary of Year-to-Date Departmental Budget to Actual**

| <b><u>Revenues:</u></b>             | <u>Budget</u>    | <u>Amended</u> | <u>Total Budget</u> | <u>Actual</u> | <u>%</u>  |
|-------------------------------------|------------------|----------------|---------------------|---------------|-----------|
| Property Taxes                      | \$509,774        |                | \$509,774           | \$176,580     | 35%       |
| Realty Transfer Taxes               | \$355,000        |                | \$355,000           | \$30,263      | 9%        |
| Gross Rental Taxes                  | \$510,000        |                | \$510,000           | \$2,620       | 1%        |
| Grants                              | \$123,163        |                | \$123,163           | \$10,343      | 8%        |
| All other revenue                   | \$809,701        |                | \$809,701           | \$205,983     | 25%       |
| Appropriated Fund Balance           | <u>\$114,396</u> |                | <u>\$114,396</u>    | <u>\$0</u>    | <u>0%</u> |
| <b>Total Revenue</b>                | \$2,422,034      | \$0            | \$2,422,034         | \$425,788     | 18%       |
| <b><u>Expenditures:</u></b>         |                  |                |                     |               |           |
| General & Administrative Department | \$652,816        |                | \$652,816           | \$30,112      | 5%        |
| Edward Jones Deferred Comp          | \$500            |                | \$500               | \$38          | 8%        |
| Public Works Department             | \$251,530        |                | \$251,530           | \$10,260      | 4%        |
| Trash                               | \$308,606        |                | \$308,606           | \$30,231      | 10%       |
| Public Safety Department            | \$662,898        |                | \$662,898           | \$44,481      | 7%        |
| Ambulance                           | \$74,147         |                | \$74,147            | \$0           | 0%        |
| Beach Patrol Department             | \$237,983        |                | \$237,983           | \$3,343       | 1%        |
| Town Committee                      | \$57,275         |                | \$57,275            | \$0           | 0%        |
| Grants                              | \$55,683         |                | \$55,683            | \$710         | 1%        |
| All Others (e.g. – Capital, etc.)   | <u>\$120,596</u> |                | <u>\$120,596</u>    | <u>\$97</u>   | <u>0%</u> |
| <b>Total All Expenses</b>           | \$2,422,034      | \$0            | \$2,422,034         | \$119,273     | 5%        |

**Highlights on Revenue**

Revenues are tracking to budget

**Highlights on Expenditures**

Expenditures are tracking to budget