

Town of South Bethany
Monthly Treasurer's Report - As of June 30, 2016
 by Don Boteler, Treasurer

Fiscal 2017 Year-to-Date (5/1/16 – 6/30/16) 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	\$967,080	44%
Total Operating Expenditures	\$2,184,475	\$0	\$2,184,475	\$417,585	19%
Revenue less Expenditures	\$0	\$0	\$0	\$549,495	
Revenue from Grants/Donations	\$123,163	\$0	\$123,163	\$25,944	21%
Expenditures from Grants/Donations	\$123,163	\$0	\$123,163	\$128,450	104%
Revenue less Expenditures	\$0	\$0	\$0	(\$102,506)	
Capital Revenue(from Fund Balance)	\$114,396	\$0	\$114,396	\$16,557	14%
Capital Expenditures	\$114,396	0	\$114,396	\$16,557	14%
Revenue less Expenditures	\$0	\$0	\$0	\$0	
Total Revenue - All Funds	\$2,422,034	\$0	\$2,422,034	\$1,009,580	42%
Total Expenditures - All Funds	\$2,422,034	\$0	\$2,422,034	\$562,592	23%
Revenue less Expenditures	\$0.00	\$0	\$0	\$446,989	

Fiscal 2017 (5/1/16 – 6/30/16) Summary of Year-to-Date Departmental Budget to Actual

	<u>Budget</u>	<u>Amended</u>	<u>Total Budget</u>	<u>Actual</u>	<u>%</u>
<u>Revenues:</u>					
Property Taxes	\$509,774		\$509,774	\$421,683	83%
Realty Transfer Taxes	\$355,000		\$355,000	\$117,480	33%
Gross Rental Taxes	\$510,000		\$510,000	\$2,620	1%
Grants	\$123,163		\$123,163	\$25,944	21%
All other revenue	\$809,701		\$809,701	\$425,297	53%
Appropriated Fund Balance	\$114,396		\$114,396	\$0	0%
Total Revenue	\$2,422,034	\$0	\$2,422,034	\$993,023	41%
<u>Expenditures:</u>					
General & Administrative Department	\$652,816		\$652,816	\$140,104	21%
Edward Jones Deferred Comp	\$500		\$500	\$77	15%
Public Works Department	\$251,530		\$251,530	\$33,105	13%
Trash	\$308,606		\$308,606	\$55,929	18%
Public Safety Department	\$662,898		\$662,898	\$110,217	17%
Ambulance	\$74,147		\$74,147	\$0	0%
Beach Patrol Department	\$237,983		\$237,983	\$67,295	28%
Town Committee	\$57,275		\$57,275	\$7,402	13%
Grants	\$55,683		\$55,683	\$128,450	231%
All Others (e.g. – Capital, etc.)	\$120,596		\$120,596	\$20,012	17%
Total All Expenses	\$2,422,034	\$0	\$2,422,034	\$562,589	23%

Highlights on Revenue

Property Taxes are 83% collected and are tracking to budget.
 Realty Transfer Tax is 33% collected.

Highlights on Expenditures

G&A - Contributions - Payment (\$8,265) made to BBVFC to assist in personnel expenses for summer help.
 CWQC - Anchorage Canal Retrofit Grant completed. Final payment made to vendor \$119,841.08. A reimbursement request has been forwarded to Dept. of Natural Resources.
 PW - FY17 budgeted ATV purchased \$16,556.57 - ATV purchase price did come in under budget by \$1,300.
 All other expenditures are tracking to budget.