

City of Bethany General Fund
Statement of Revenues and Expense
December 2025

Revenues

	2025-2026 Annual Budget	December Revenues	Year to Date Revenue	Year to Date Percentage of Budget	Budget Remaining
SALES TAX 82.5% DEDICATED	4,894,156.00	382,511.00	2,542,639.00	51.95%	2,351,517.00
USE TAX REVENUE	1,599,353.00	169,582.00	786,350.00	49.17%	813,003.00
HOTEL TAX REVENUE	57,113.00	2,046.00	9,662.00	16.92%	47,451.00
CABLE FRANCHISE TAX REVENUE	94,472.00	0.00	43,992.00	46.57%	50,480.00
PHONE FRANCHISE TAX REVENUE	7,820.00	2.00	3,150.00	40.28%	4,670.00
UTILITY FRANCHISE TAX REVENUE	686,207.00	44,702.00	394,363.00	57.47%	291,844.00
OCCUPATIONAL LICENSE REVENUE	37,821.00	2,345.00	21,728.00	57.45%	16,093.00
BUILDING PERMIT REVENUE	30,559.00	1,244.00	17,992.00	58.88%	12,567.00
INSPECTION PERMIT REVENUE	35,581.00	3,405.00	13,955.00	39.22%	21,626.00
ZONING PERMITS	1,043.00	0.00	0.00	0.00%	1,043.00
ANIMAL LICENSE REVENUE	0.00	0.00	1,245.00	0.00%	-1,245.00
ABATEMENT REVENUE	0.00	0.00	2,187.00	0.00%	-2,187.00
MOTOR FUEL TAX REVENUE	48,065.00	0.00	12,762.00	26.55%	35,303.00
COMMERCIAL VEH TAX REVENUE	131,772.00	10,835.00	53,690.00	40.74%	78,082.00
CIGARETTE TAX REVENUE	14,508.00	2,822.00	19,120.00	131.79%	-4,612.00
ALCOHOL BEVERAGE TAX REVENUE	50,669.00	5,130.00	29,171.00	57.57%	21,498.00
ACCOUNTING SERVICE REVENUE	39,600.00	2,200.00	13,200.00	33.33%	26,400.00
EMERGENCY MEDICAL CALL SVC FEE	280,831.00	23,977.00	141,959.00	50.55%	138,872.00
STORMWATER COMPLIANCE FEE	324,218.00	27,523.00	164,351.00	50.69%	159,867.00
CEMETARY LOT SALES REVENUE	0.00	0.00	25.00	0.00%	-25.00
MINERAL RIGHTS & ROYALTIES REV	12,732.00	1,634.00	10,582.00	83.11%	2,150.00
POLICE FINES & COURT COST REV	683,155.00	52,920.00	280,097.00	41.00%	403,058.00
INTEREST INCOME	42,403.00	0.00	12,257.00	28.91%	30,146.00
MISCELLANEOUS REVENUE	160,716.00	16,074.00	95,787.00	59.60%	64,929.00
REIMBURSEMENT REVENUE	2,491.00	0.00	2,162.00	86.79%	329.00
CREDIT CARD FEES	108,352.00	10,814.00	56,462.00	52.11%	51,890.00
GRANT REVENUE	4,000.00	0.00	0.00	0.00%	4,000.00
STREET CLOSURE FEES	0.00	0.00	1,745.00	0.00%	-1,745.00
SETTLEMENT PROCEEDS	0.00	0.00	0.00	0.00%	0.00
ECONOMIC DEV PROMO & EVENT RE	0.00	0.00	0.00	0.00%	0.00
OMAG REFUNDS	20,096.00	0.00	34,057.00	169.47%	-13,961.00
Total Revenues	9,367,733.00	759,766.00	4,764,690.00	50.86%	4,603,043.00
Transfers In	2,825,000.00	216,667.00	1,300,002.00	46.02%	1,524,998.00
Total Revenues and Transfers In	12,192,733.00	976,433.00	6,064,692.00	49.74%	6,128,041.00

Expenses

	2025-2026 Annual Budget	December Expenses	Year to Date Expenses	Year to Date Percentage of Budget	Budget Remaining
01.0-MANAGEMENT	999,798.00	83,021.00	491,308.00	49.14%	508,490.00
02.0-FINANCE	438,258.00	27,374.00	168,142.00	38.37%	270,116.00
03.0-MUNICIPAL COURT	575,617.00	44,563.00	255,741.00	44.43%	319,876.00
04.0-ENGINEERING	200,000.00	7,695.00	38,646.00	19.32%	161,354.00
05.0-POLICE	5,309,879.00	421,584.00	2,602,327.00	49.01%	2,707,552.00
06.0-FIRE	3,157,030.00	256,992.00	1,603,117.00	50.78%	1,553,913.00
07.0-COMMUNITY DEV	674,200.00	42,007.00	317,898.00	47.15%	356,302.00
08.1-PW ADMIN	176,440.00	13,109.00	86,823.00	49.21%	89,617.00
08.2-STREETS	842,952.00	67,523.00	394,338.00	46.78%	448,614.00
08.4-FLEET MAINT	102,346.00	6,095.00	39,989.00	39.07%	62,357.00
08.5-PARKS	540,194.00	33,344.00	263,985.00	48.87%	276,209.00
98.0-CONTINGENCY	401,395.00	0.00	0.00	0.00%	401,395.00
TOTAL EXPENDITURES	13,418,109.00	1,003,307.00	6,262,314.00	46.67%	7,155,795.00
Transfers Out	66,000.00	0.00	0.00	0.00%	0.00
Total Expenses and Transfers Out	13,484,109.00	1,003,307.00	6,262,314.00	46.44%	7,155,795.00
Revenues over (under) expenses	-1,291,376.00	-26,874.00	-197,622.00	15.30%	-1,027,754.00

Bethany Public Works Authority
Statement of Revenues and Expenses
December 2025

Revenues

	2025-2026 Annual Budget	December Revenues	Year to Date Revenue	Year to Date Percentage of Budget	Budget Remaining
RESIDENTIAL PENALTY REVENUE	174,345.00	16,785.00	97,001.00	55.64%	77,344.00
COMMERCIAL PENALTY REVENUE	38,271.00	3,490.00	15,396.00	40.23%	22,875.00
SOLID WASTE REVENUE	3,004,190.00	265,979.00	1,571,034.00	52.29%	1,433,156.00
WATER REVENUE	5,337,197.00	343,908.00	2,339,470.00	43.83%	2,997,727.00
WATER TAP REVENUE	5,472.00	0.00	1,275.00	23.30%	4,197.00
SEWER REVENUE	4,109,765.00	353,392.00	2,090,002.00	50.85%	2,019,763.00
SEWER TAP REVENUE	360.00	0.00	150.00	41.67%	210.00
INTEREST INCOME	340,476.00	0.00	71,864.00	21.11%	268,612.00
LEASE REVENUE	199,231.00	9,392.00	93,544.00	46.95%	105,687.00
SCRAP METAL REVENUE	0.00	0.00	1,568.00	0.00%	-1,568.00
GRANT REVENUE	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	3,660.00	0.00	148,117.00	0.00%	-144,457.00
*** TOTAL REVENUE ***	13,212,967.00	992,946.00	6,429,421.00	48.66%	6,783,546.00
Total Revenues and Transfers In	13,212,967.00	992,946.00	6,429,421.00	48.66%	6,783,546.00

Expenses

	2025-2026 Annual Budget	December Expenses	Year to Date Expenses	Year to Date Percentage of Budget	Budget Remaining
02.0-BPWA FINANCE	658,933.00	41,754.00	253,398.00	38.46%	405,535.00
08.1-BPWA ADMIN	194,012.00	15,184.00	93,945.00	48.42%	100,067.00
08.3-BPWA SANITATION	2,215,382.00	153,593.00	811,584.00	36.63%	1,403,798.00
08.4-BPWA FLEET MAINT	82,821.00	6,007.00	37,493.00	45.27%	45,328.00
12.0-BPWA WATER PLANT	2,451,883.00	249,586.00	1,168,377.00	47.65%	1,283,506.00
12.1-BPWA WATER LINE	882,005.00	36,666.00	202,720.00	22.98%	679,285.00
12.2-BPWA SEWER LINE	2,794,274.00	238,650.00	1,370,579.00	49.05%	1,423,695.00
97.0-DEBT SERVICE INTEREST EXP	587,520.00	6,149.00	98,982.00	16.85%	488,538.00
98.0-CONTINGENCY	250,000.00	0.00	0.00	0.00%	250,000.00
99.0-TRANSFERS OUT	2,600,000.00	216,667.00	1,300,002.00	50.00%	1,299,998.00
Total Expenses and Transfers Out	12,716,830.00	964,256.00	5,337,080.00	41.97%	7,379,750.00
DEBT SERVICE PRINCIPAL	1,294,190.00	83,333.00	651,476.00	50.34%	642,714.00
Revenues over (under) Expenses/Debt Service	-798,053.00	-54,643.00	440,865.00	-55.24%	-1,238,918.00

City of Bethany
Capital Improvement Fund
December 2025

Revenues

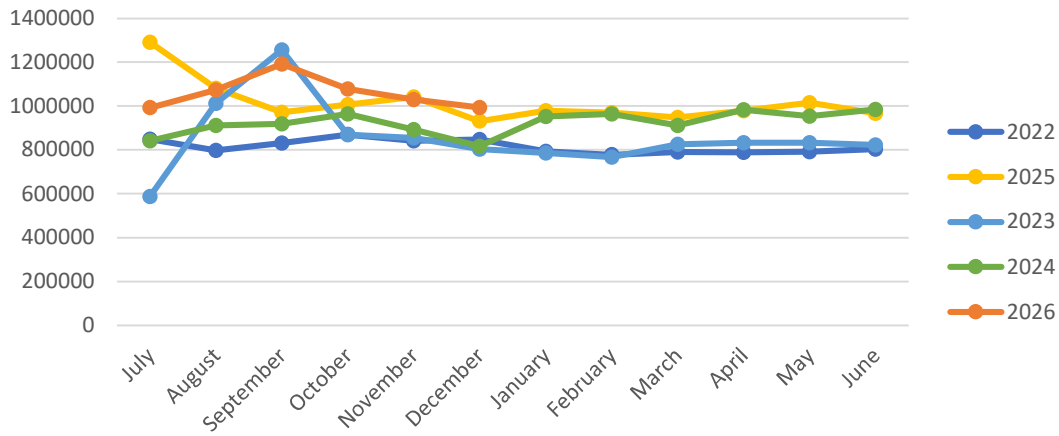
	2024-2025 Annual Budget	December Revenue	Year to Date Revenue	Year to Date Percentage of Budget	Budget Remaining
SALES TAX 17.5% DEDICATED	1,057,987.00	81,139.00	539,347.00	50.98%	518,640.00
INTEREST REVENUE	0.00	0.00	2,763.00	0.00%	-2,763.00
TRANSFER FROM GF	0.00	0.00	0.00	0.00%	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00%	0.00
GRANT REVENUE	571,000.00	0.00	150,000.00	0.00%	421,000.00
Total Revenue	1,628,987.00	81,139.00	692,110.00	42.49%	936,877.00

Expenses

	2024-2025 Annual Budget	December Expenses	Year to Date Expenses	Year to Date Percentage of Budget	Budget Remaining
Capital Projects					
CDBG GRANT MATCH	275,000.00	50,372.00	260,535.00	94.74%	14,465.00
FIRE TRUCK LEASE PAYMENT	84,084.00	0.00	84,084.00	100.00%	0.00
CITY HALL HVAC REPLACEMENT	25,000.00	0.00	13,069.00	52.28%	11,931.00
25TH AND SHANNON LIFT STATION	61,646.00	4,810.00	24,333.00	39.47%	37,313.00
STREETS DUMP TRUCK	155,000.00	0.00	0.00	0.00%	155,000.00
SEWER POP-OFF VALVE PROG.	50,000.00	0.00	0.00	0.00%	50,000.00
FIRE TRAINING CENTER	335,000.00	0.00	82,997.00	24.78%	252,003.00
STREETS SALT/SAND SPREADER	50,000.00	0.00	0.00	0.00%	50,000.00
SCADA PROJECT	357,143.00	0.00	0.00	0.00%	357,143.00
SIDEWALK PARTNERSHIP PROJ.	150,000.00	0.00	129,297.00	86.20%	20,703.00
CEMETERY FENCE	33,000.00	0.00	0.00	0.00%	33,000.00
STREETS 1/2 TON TRUCK	35,000.00	0.00	0.00	0.00%	35,000.00
PD HVAC	20,272.00	0.00	18,522.00	91.37%	1,750.00
STREETS SNOW PLOW	18,000.00	0.00	0.00	0.00%	18,000.00
MUN. COURT HVAC REPLACEMENT	20,000.00	0.00	17,891.00	89.46%	2,109.00
STREETS OVERHEAD DOOR	6,000.00	0.00	6,000.00	0.00%	0.00
ANIMAL CONTROL TRUCK	44,728.00	0.00	44,728.00	100.00%	0.00
Total Capital Projects	1,719,873.00	55,182.00	681,456.00	39.62%	1,038,417.00

Revenues Over (under) Expenses	-90,886.00	25,957.00	10,654.00	-11.72%	-101,540.00
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Public Works Authority Monthly Income



Monthly Sales Tax Income

