

Monthly Financial Summary - August 2008

Department	YTD Actual	YTD Budget	YTD Difference	Remaining Budget	Notes
Town Operations					
01 - General Government					
Revenue	1,939,291	1,944,731	(5,440)	78,765	
Expenses	250,064	292,629	42,565	165,895	
05 - Public Works (includes Water, Roads and Trash)					
Revenue	12,139	15,031	(2,892)	3,861	
Expenses	297,649	302,652	5,003	128,122	
15 - Public Safety (includes Police, Fire and Emergency)					
Expenses	65,611	64,928	(683)	13,099	
20 - Recreation					
Revenue	200	100	100	200	
Expenses	22,323	32,227	9,904	15,235	
40 - Non-Municipal (includes SAD 6, Cumberland County and Water Bond repayment)					
Expenses	732,494	714,616	(17,878)	343,964	1
YTD Net Income	583,488	552,810	30,678		
Enterprise Operations					
71 - Frye Island Ferry Operations					
Revenue	282,352	261,827	20,525	58,983	2
Expenses	202,289	211,901	9,612	134,145	3
YTD Net Income	80,063	49,926	30,137		
73 - Frye Island Golf Club					
Revenue	174,660	153,232	21,428	20,440	
Expenses	128,417	121,002	(7,415)	(7,395)	
YTD Net Income	46,244	32,230	14,014	26,430	
83 - Frye Island Yacht Club					
Revenue	80,375	79,517	858	(500)	
Expenses	14,022	16,772	2,750	24,656	
YTD Net Income	66,353	62,745	3,608		

- Notes: 1. SAD6 & County expenses will be significantly over budget for Aug-Dec
2. Revenue increased by new surcharge effective 8/1/08
3. Ferry fuel costs will be higher than budget for Aug-Nov