

Monthly Financial Summary - July 2009

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,220,692	2,225,629	(4,938)	
Expenses	178,337	197,239	18,902	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	13,354	15,300	(1,946)	
Expenses	262,751	270,397	7,646	
15 - Public Safety Expenses				
Police Dept	30,424	29,789	(635)	
Fire Dept	23,827	26,775	2,948	
Emergency	3,785	3,785	1	
20 - Recreation				
Revenue	460	300	160	
Expenses	20,323	26,146	5,823	
40 - Non-Municipal (includes SAD 6, Cumberland County and Water Bond repayment)				
Expenses	663,668	671,368	7,700	
YTD Expenses	1,183,115	1,225,499	42,384	
YTD Net Income	1,051,391	1,015,731	35,660	
Enterprise Operations				
71 - Frye Island Ferry Operations				
Revenue	213,002	237,478	(24,476)	
Expenses	175,459	205,551	30,091	
YTD Net Income	37,543	31,927	5,616	
73 - Frye Island Golf Club				
Revenue	119,049	132,367	(13,318)	
Expenses	111,677	119,054	7,377	
YTD Net Income	7,372	13,313	(5,941)	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,135	15,520	615	
Expenses	8,563	11,010	2,447	
YTD Net Income	7,572	4,510	3,062	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	62,500	72,029	(9,529)	
Expenses	13,918	17,266	3,349	
YTD Net Income	48,582	54,762	(6,180)	

Notes: (1) None at this time