

Monthly Financial Summary - August 2009

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,247,496	2,250,063	(2,567)	
Expenses	200,061	229,395	29,334	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	14,495	12,500	1,995	
Expenses	306,358	303,759	(2,600)	
15 - Public Safety Expenses				
Police Dept	36,020	35,696	(324)	
Fire Dept	27,978	30,855	2,877	
Emergency	3,785	3,785	1	
20 - Recreation				
Revenue	770	300	470	
Expenses	23,619	30,595	6,976	
40 - Non-Municipal Expenses				
SAD6 School	771,592	771,590	(2)	
County	93,049	102,463	9,414	
Water Bond	3,155	3,288	134	
YTD Expenses	1,465,616	1,511,426	45,810	
YTD Net Income	797,145	751,437	45,708	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	285,286	285,658	(372)	
Expenses	222,399	255,721	33,322	
YTD Net Income	62,887	29,937	32,951	
73 - Frye Island Golf Club				
Revenue	163,789	171,093	(7,304)	
Expenses	132,825	142,976	10,151	
YTD Net Income	30,964	28,117	2,847	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,160	15,550	610	
Expenses	9,110	11,504	2,393	
YTD Net Income	7,050	4,046	3,003	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	62,850	73,410	(10,560)	
Expenses	17,596	20,359	2,763	
YTD Net Income	45,254	53,051	(7,797)	

Notes: (1) None at this time