

Monthly Financial Summary - August, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,450,957	2,454,492	(3,535)	
Expenses	434,900	407,625	(27,275)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	9,345	10,687	(1,342)	
Expenses	233,567	244,089	10,522	
15 - Public Safety Expenses				
Police Dept	52,133	55,633	3,500	
Fire Dept	24,779	32,212	7,433	
Emergency	19,497	19,300	(196)	
20 - Recreation				
Revenue	490	0	490	
Expenses	16,211	30,303	14,092	
40 - Non-Municipal Expenses				
SAD6 School	839,414	839,414	0	
County	87,398	102,463	15,065	
Water Bond	3,015	3,155	139	
YTD Expenses	1,710,914	1,734,195	23,281	
YTD Net Income	749,878	730,984	18,895	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	273,645	295,316	(21,671)	
Expenses	203,165	237,496	34,331	
YTD Net Income	70,480	57,820	12,660	
73 - Frye Island Golf Club				
Revenue	175,596	161,138	14,458	
Expenses	144,259	137,418	(6,841)	
YTD Net Income	31,337	23,720	7,617	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,440	15,350	1,090	
Expenses	6,187	11,868	5,681	
YTD Net Income	10,253	3,482	6,771	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	61,965	61,762	203	
Expenses	17,250	23,181	5,931	
YTD Net Income	44,715	38,580	6,135	

Notes: (1) None at this time