

Monthly Financial Summary - June, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,390,695	2,379,955	10,740	
Expenses	196,812	161,708	(35,104)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	6,867	7,449	(582)	
Expenses	116,826	147,482	30,656	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Expenses	23,957	34,322	10,365	
Fire Dept Expenses	12,025	12,409	384	
less Fire Dept Revenue	1,200	0	1,200	1
Emergency Expenses	3,467	24,453	20,986	
20 - Recreation				
Revenue	0	0	0	
Expenses	2,870	7,129	4,259	
40 - Non-Municipal Expenses				
SAD6 School	603,045	603,045	0	
County	0	0	0	
Water Bond	2,870	3,013	143	
YTD Expenses	960,672	993,561	30,490	
YTD Net Income	1,436,891	1,393,843	(20,331)	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	121,146	122,033	(887)	
Expenses	113,806	130,279	16,473	
YTD Net Income	7,340	(8,246)	(17,360)	
73 - Frye Island Golf Club				
Revenue	86,868	73,077	13,791	
Expenses	78,959	81,394	2,435	
YTD Net Income	7,909	(8,317)	11,357	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,095	15,558	537	
Expenses	6,827	11,042	4,215	
YTD Net Income	9,268	4,516	(3,678)	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	60,150	61,020	(870)	
Expenses	10,308	12,593	2,285	
YTD Net Income	49,842	48,427	(3,155)	

Notes: (1) FD Revenue comes from sale of fire trunk in June 2011