

## Monthly Financial Summary - July, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,408,756	2,401,348	7,408	
Expenses	229,348	209,403	(19,945)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	9,785	9,104	681	
Expenses	182,487	190,979	8,492	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Expenses	34,660	45,051	10,391	
Fire Dept Expenses	15,300	19,713	4,413	
less Fire Dept Revenue	1,200	0	1,200	1
Emergency Expenses	3,467	24,957	21,490	
<b>20 - Recreation</b>				
Revenue	0	0	0	
Expenses	14,169	22,441	8,272	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	708,579	708,579	0	
County	0	0	0	
Water Bond	2,870	3,013	143	
YTD Expenses	1,189,681	1,224,136	32,055	
YTD Net Income	1,228,860	1,186,316	(23,966)	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	191,623	211,566	(19,943)	
Expenses	159,263	179,002	19,739	
YTD Net Income	32,360	32,564	(39,681)	
<b>73 - Frye Island Golf Club</b>				
Revenue	135,239	118,060	17,179	
Expenses	117,078	113,354	(3,724)	
YTD Net Income	18,161	4,706	20,902	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,159	15,871	288	
Expenses	7,102	11,405	4,303	
YTD Net Income	9,057	4,466	(4,015)	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	60,900	61,012	(112)	
Expenses	13,882	19,527	5,645	
YTD Net Income	47,018	41,485	(5,757)	

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