

Monthly Financial Summary - August, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,427,866	2,409,559	18,307	
Expenses	258,076	237,595	(20,481)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	10,343	9,887	456	
Expenses	227,914	236,685	8,771	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Expenses	43,047	54,435	11,388	
Fire Dept Expenses	15,643	21,384	5,741	
less Fire Dept Revenue	1,200	0	1,200	1
Emergency Expenses	3,467	25,092	21,625	
20 - Recreation				
Revenue	250	250	0	
Expenses	18,923	27,575	8,652	
40 - Non-Municipal Expenses				
SAD6 School	814,113	814,113	0	
County	85,583	96,138	10,555	
Water Bond	2,870	3,013	143	
YTD Expenses	1,468,436	1,516,030	45,194	
YTD Net Income	970,023	903,666	(26,431)	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	260,412	280,820	(20,408)	
Expenses	202,573	220,269	17,696	
YTD Net Income	57,839	60,551	(38,104)	
73 - Frye Island Golf Club				
Revenue	177,130	162,200	14,930	
Expenses	145,707	139,568	(6,139)	
YTD Net Income	31,423	22,632	21,069	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,179	16,000	179	
Expenses	7,614	11,997	4,383	
YTD Net Income	8,565	4,003	(4,204)	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	61,175	61,395	(220)	
Expenses	17,416	23,445	6,029	
YTD Net Income	43,759	37,950	(6,249)	

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