

Monthly Financial Summary - June 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,354,262	2,345,609	8,654	
Expenses	145,668	204,207	58,539	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	7,181	4,641	2,540	
Expenses	128,055	131,295	3,241	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	0	0	0	
Police Dept Expenses	26,670	27,490	820	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	7,680	8,495	815	
Emergency Expenses	4,135	4,520	385	
20 - Recreation				
Revenue	0	0	0	
Expenses	1,258	3,187	1,929	
40 - Non-Municipal Expenses				
SAD6 School	581,399	581,399	0	
County	0	0	0	
Water Bond	2,718	2,870	152	
YTD Expenses	897,582	963,463	65,881	
YTD Net Income	1,463,861	1,386,786	77,075	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	122,609	124,900	(2,292)	
Expenses	134,096	120,771	(13,325)	
YTD Net Income	(11,487)	4,130	(15,617)	
73 - Frye Island Golf Club				
Revenue	88,727	39,479	49,249	
Expenses	76,688	75,353	(1,334)	
YTD Net Income	12,040	(35,875)	47,915	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,795	15,495	1,300	
Expenses	5,492	7,090	1,598	
YTD Net Income	11,303	8,405	2,898	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	60,675	59,378	1,297	
Expenses	6,493	10,866	4,373	
YTD Net Income	54,182	48,512	5,670	

Notes: (1) None at this point in time