

Monthly Financial Summary - July 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,364,552	2,362,946	1,606	
Expenses	197,357	236,851	39,494	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	8,616	9,309	(693)	
Expenses	181,466	200,432	18,966	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	0	0	0	
Police Dept Expenses	36,512	39,404	2,892	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	7,963	11,581	3,618	
Emergency Expenses	4,135	4,520	385	
20 - Recreation				
Revenue	0	0	0	
Expenses	5,437	19,208	13,771	
40 - Non-Municipal Expenses				
SAD6 School	681,907	681,907	0	
County	0	0	0	
Water Bond	2,718	2,870	152	
YTD Expenses	1,117,494	1,196,772	79,278	
YTD Net Income	1,255,674	1,175,483	80,191	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	209,808	197,562	12,246	1
Expenses	178,324	166,029	(12,295)	
YTD Net Income	31,484	31,533	(49)	
73 - Frye Island Golf Club				
Revenue	140,407	130,601	9,806	
Expenses	106,313	109,648	3,335	
YTD Net Income	34,093	20,953	13,141	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,840	15,557	1,283	
Expenses	6,682	7,383	701	
YTD Net Income	10,158	8,174	1,984	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	60,425	60,119	306	
Expenses	7,389	14,618	7,228	
YTD Net Income	53,036	45,501	7,535	

Notes: (1) Shift in where Ferry Tickets are purchased:

2011	2012	
77%	3%	Office Purchased Tickets
13%	11%	Street Purchased Tickets
11%	87%	EZ-Ride Accounts