

Monthly Financial Summary - August 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,387,203	2,381,517	5,686	
Expenses	233,470	266,155	32,684	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	12,642	9,601	3,041	
Expenses	245,748	248,642	2,894	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	0	0	0	
Police Dept Expenses	51,376	48,604	(2,771)	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	11,274	12,056	781	
Emergency Expenses	4,135	4,520	385	
20 - Recreation				
Revenue	6	120	(114)	
Expenses	19,093	24,387	5,295	
40 - Non-Municipal Expenses				
SAD6 School	782,414	782,414	0	
County	94,285	87,295	(6,990)	
Water Bond	2,718	2,870	152	
YTD Expenses	1,444,512	1,476,942	32,430	
YTD Net Income	955,339	914,296	41,043	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	274,410	268,482	5,928	
Expenses	254,854	208,364	(46,490)	
YTD Net Income	19,557	60,119	(40,562)	
73 - Frye Island Golf Club				
Revenue	179,683	161,658	18,025	
Expenses	151,455	135,587	(15,868)	
YTD Net Income	28,228	26,071	2,157	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,860	15,576	1,284	
Expenses	9,164	7,749	(1,414)	
YTD Net Income	7,696	7,827	(130)	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	60,925	60,119	306	
Expenses	19,227	14,618	7,228	
YTD Net Income	41,698	45,501	(3,803)	

Notes: (1) None