

Monthly Financial Summary — June 2013

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,354,182	2,340,569	(1,648)	
Expenses	200,060	152,986	(685)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	11,796	5,000	2,347	
Expenses	150,208	119,609	24,055	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	0	0	0	
Police Dept Expenses	24,750	22,112	2,790	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	12924.66	9,159	5,523	
Emergency Expenses	360	156	156	
20 - Recreation				
Revenue	368	0	73	
Expenses	7,493	6,232	2,795	
40 - Non-Municipal Expenses				
SAD6 School	580,806	484,005	0	
County	0	0	0	
Water Bond	2,559	0	(2,559)	
45 - Reserve Contributions				
Reserve Contributions	244,248	244,200	(48)	
YTD Expenses	1,223,408	1,038,459	(184,949)	
YTD Net Income	1,142,937	1,307,110	(164,173)	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	71,771	69,213	2,558	
Expenses	90,099	109,047	18,948	
YTD Net Income	(18,329)	(39,834)	21,505	
Reserve Contributions	19,793	20,308	(515)	
73 - Frye Island Golf Club				
Revenue	60,670	59,573	1,097	
Expenses	45,243	45,902	659	
YTD Net Income	15,428	13,671	1,756	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	13,130	13,008	122	
Expenses	5,204	7,069	1,865	
YTD Net Income	7,926	5,939	1,987	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	48,450	53,015	(4,565)	
Expenses	6,361	9,126	2,765	
YTD Net Income	42,089	43,889	(1,800)	

Notes: (1) None