

## Monthly Financial Summary — July 2013

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,361,118	2,374,602	(13,484)	
Expenses	224,396	197,151	(27,245)	Insurance needs to be distributed
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	13,754	7,812	5,942	
Expenses	185,165	223,814	38,649	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Revenue	5	0	5	
Police Dept Expenses	38,450	41,546	2,790	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	15,412	10,715	(4,697)	
Emergency Expenses	360	150	(210)	
<b>20 - Recreation</b>				
Revenue	368	0	368	
Expenses	16,027	12,765	(3,262)	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	692,281	692,281	0	
County	0	0	0	
Water Bond	2,559	2,560	(2,559)	
<b>45 - Reserve Contributions</b>				
Reserve Contributions	244,248	244,200	(48)	
YTD Expenses	1,418,897	1,425,182	6,285	
<b>YTD Net Income</b>	<b>956,348</b>	<b>957,232</b>	<b>(884)</b>	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	212,055	130,800	81,255	
Expenses	175,352	185,332	9,980	
<b>YTD Net Income</b>	<b>36,703</b>	<b>(54,532)</b>	<b>91,235</b>	
Reserve Contributions	19,793	20,308	(515)	
<b>73 - Frye Island Golf Club</b>				
Revenue	145,920	136,335	9,585	
Expenses	104,112	116,153	12,041	
<b>YTD Net Income</b>	<b>41,808</b>	<b>20,182</b>	<b>(2,455)</b>	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	13,130	13,008	122	
Expenses	7,093	7,774	681	
<b>YTD Net Income</b>	<b>6,037</b>	<b>5,234</b>	<b>803</b>	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	48,450	53,015	(4,565)	
Expenses	7,194	9,833	2,765	
<b>YTD Net Income</b>	<b>41,256</b>	<b>43,182</b>	<b>(1,926)</b>	

Notes: (1) None