

Monthly Financial Summary — August 2013

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,365,740	2,372,689	(6,949)	
Expenses	262,161	234,211	(27,949)	Insurance needs to be distributed
05 - Public Works (includes Water, Roads and Trash)				
Revenue	15,888	7,812	8,076	
Expenses	242,613	270,746	28,132	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	15	0	15	
Police Dept Expenses	61,949	57,229	(4,720)	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	24,117	14,439	(9,678)	
Emergency Expenses	2,669	24,532	21,862	
20 - Recreation				
Revenue	700	120	580	
Expenses	23,374	32,358	8,984	
40 - Non-Municipal Expenses				
SAD6 School	803,757	803,757	0	
County	0	96,171	0	
Water Bond	2,559	2,560	1	
45 - Reserve Contributions				
Reserve Contributions	244,248	244,200	(48)	
YTD Summary				
YTD Revenue	2,382,343	2,380,621	1,722	
YTD Expenses	1,667,447	1,780,203	112,756	
YTD Net Income	714,896	600,418	114,478	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	283,733	210,100	73,633	
Expenses	175,352	258,199	82,847	
YTD Net Income	108,381	(48,099)	156,480	
Reserve Contributions	64,091	0	(515)	
73 - Frye Island Golf Club				
Revenue	190,992	178,385	12,607	
Expenses	144,918	160,141	15,223	
YTD Net Income	46,075	18,244	27,830	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	15,055	15,175	122	
Expenses	7,093	8,846	1,753	
YTD Net Income	7,962	6,329	1,875	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	57,375	59,800	(4,565)	
Expenses	7,194	20,607	2,765	
YTD Net Income	50,181	39,193	(1,800)	

Notes: (1) None