

Town of Frye Island

Enterprise Fund

71 Ferry

Revenue

	2012 Budget	2012 Year To Date	2012 Projections	2,013.00 Budget
1 General				
01 Office Purchase	58,000	8,144.07		8,500.00
02 Street Purch	51,900	36,451.43		45,000.00
03 ACH	225,000	257,886.91		281,000.00
04 Not Used	0	120.60		
05 Special	500	314.90		500.00
25 Misc.	1,500	1,104.00		1,500.00
Operation Total	336,900	304,021.91	334,970.75	336,500.00
2 Reserve				
04 Lt. Transportation	0	7,735.66		
05 Reserve Rev.	95,023	85,251.43	85,251.43	95,023.00
06 ReserveCont.	-95,023	-83,198.98	-85,251.43	-95,023.00
Reserve Total	0	2,052.45	0.00	0.00
Revenue Total	431,923	397,009	420,222.18	336,500.00

Expenses

	2012 Budget	Year To Date	2012 Projections	2013 Budget
10 Payroll	175,106	159,792	182,433.84	178,608.12
01 Wages/Salary	175,106	159,791.52	182,433.84	178,608.12
12 Employee Exp	25,994	19,920	26,348.65	25,963.58
01 FICA	10,913	9,588.81	10,947.54	10,717.96
03 Medicare	2,552	2,242.56	2,560.33	2,506.64
05 SUTA	9,533	6,160.33	9,931.33	9,723.07
20 Def. Comp.	996	0.00	996.00	1,015.92
30 Training	250	14.79	0.00	250.00
40 Uniforms	1,750	1,913.45	1,913.45	1,750.00
15 Utilities	7,628	5,187	7,232.35	7,794.62
05 Electric	4,813	2,403.03	4,119.03	4,324.98
10 Telephone	538	217.20	325.80	538.00
15 Heat	1,550	2,125.37	2,125.37	2,231.64
20 Cable/Intern	727	441.43	662.15	700.00
20 Insurances	32,391	31,769	31,837.00	34,077.45
01 Package	62	46.88	59.00	61.95
03 Umbrella	439	376.18	418.00	438.90
05 Liability	0	0.00	0.00	0.00
12 Tools and Equipment	77	58.01	73.00	76.65
15 Workers Comp	12,583	12,972.46	12,972.00	14,269.20
18 Hull & P&I	19,231	18,315.00	18,315.00	19,230.75
25 Maint.& Rep.	22,750	12,900	18,685.99	23,038.83
05 Equip.Maint.	3,000	3,288.83	3,288.83	3,288.83
15 Property Mt	1,000	1,146.52	1,146.52	1,000.00
25 Building Mai	750	750.00	750.00	750.00

Town of Frye Island

35 Ferry Maint.	18,000	7,714.65	13,500.64	18,000.00
28 Services/Fee	14,850	12,132	15,632.10	17,850.00
01 Mgt.Services	8,000	6,000.00	8,000.00	8,000.00
15 Professional	5,000	6,132.10	7,132.10	8,000.00
30 Advertising	350	0.00	0.00	350.00
40 Printing	500	0.00	0.00	500.00
55 Engineering	1,000	0.00	500.00	1,000.00
30 Contractual	1,350	634	692.30	1,350.00
03 Contract Ser	500	116.00	116.00	500.00
10 Septic Waste	250	0.00	0.00	250.00
22 Security	500	216.00	285.00	500.00
35 Cleaning	100	291.30	291.30	100.00
60 Credit Card	0	10.71	10.71	0.00
35 Supplies	46,581	33,715	43,820.40	46,750.00
05 Office Suppl	500	997.30	1,200.00	1,000.00
10 Cleaning Sup	225	96.21	96.21	100.00
15 Minor Equip.	5,000	2,162.43	3,243.65	5,000.00
20 Fuel	35,706	25,972.66	34,234.01	35,500.00
23 Lubricant/Oi	4,000	3,354.14	3,914.14	4,000.00
25 Safety Equip	1,000	1,132.39	1,132.39	1,000.00
30 Signs	150	0.00	0.00	150.00
40 Hired/Rents	1,137	626	1,071.20	1,124.76
05 Equip.Rental	1,137	626.24	1,071.20	1,124.76
60 Expense-Gen.	4,838	3,416	4,709.81	5,023.44
05 Memb &. Sub.	25	0.00	0.00	25.00
30 Travel	350	331.34	497.01	350.00
40 Misc.	750	1,227.93	500.00	750.00
45 Real Est.Tax	3,713	1,856.40	3,712.80	3,898.44
65 Lease Expense	0	0	0.00	0.00
20 Equipment Lease	0	0.00	0.00	0.00
Expense Total	332,626	280,090	332,464	341,581
Net Profit / (Loss)	4,274	23,932	2,507	(5,081)

Town of Frye Island

73 Golf Club

Account	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
REVENUES				
2 Golf Operati	54,125.00	59,205.00	59,205.00	58,250.00
01 Ann. Member	41,500.00	45,275.00	45,275.00	45,000.00
05 Init. Fees	1,500.00	2,080.00	2,080.00	1,750.00
10 Trail Fees	11,125.00	11,850.00	11,850.00	11,500.00
3 Green Fees	67,500.00	74,404.00	74,827.00	72,000.00
05 Weekend	22,500.00	23,578.00	24,001.00	23,500.00
10 Weekday	25,000.00	25,547.00	25,547.00	25,000.00
15 Twilight	6,000.00	5,829.00	5,829.00	6,000.00
20 Multi-Day	8,500.00	10,749.00	10,749.00	10,000.00
25 Outside Tour	5,500.00	8,701.00	8,701.00	7,500.00
4 Rentals	19,325.00	18,791.05	19,341.05	19,325.00
05 Golf Cart	18,000.00	17,717.05	18,217.05	18,000.00
10 Pull Cart	575.00	438.00	488.00	575.00
15 Club Rental	750.00	636.00	636.00	750.00
5 Tee Marker	1,200.00	1362.00	1362.00	1,200.00
01 Tee Marker	1,200.00	1,362.00	1,362.00	1,200.00
6 Fund Raisers	2,500.00	1497.00	1497.00	1,500.00
05 Fund Raisers	2,500.00	1,497.00	1,497.00	1,500.00
7 Pro Shop	15,000.00	11,100.27	13,394.27	15,000.00
01 Pro Shop	15,000.00	11,100.27	13,394.27	15,000.00
8 Lounge Sales	45,000.00	41,858.31	45,875.31	47,250.00
05 Food Sales	1,750.00	1136.11	1,265.11	1,500.00
10 Beverage Sal	3,250.00	2,212.91	2,637.91	3,250.00
20 Liquor Sales	40,000.00	38,509.29	41,972.29	42,500.00
9 Misc. Rev.	250.00	3541.17	3541.17	250.00
10 Misc. Rev	250.00	3,541.17	3,541.17	250.00
Revenue Total	204,900.00	211,758.80	219,042.80	214,775.00

1 Golf General

EXPENSES

	2012 Budget	2012 Year To Date	2012 Projections	2013 Budget
10 Payroll	38,358.00	28,604.46	34,399.46	35,259.45
01 Wages/Salary	38,358.00	28,604.46	34,399.46	35,259.45
12 Employee Exp	4,198.00	4,118.11	4,958.51	4,864.77
01 FICA	2,403.00	2512.44	3,021.44	3,096.97
03 Medicare	562.00	587.64	706.69	724.36
05 SUTA	1,233.00	765.37	920.43	943.44
15 Workers Comp	0.00	0.00	0.00	0.00
20 Def. Comp.	0.00	192.66	249.96	0.00
30 Training	0.00	60.00	60.00	100.00
15 Utilities	4,795.00	3,666.17	4,498.73	4,752.81
05 Electric	3,998.00	3176.83	3,812.20	4,002.81
10 Telephone	311.00	51.12	102.24	100.00

Town of Frye Island

20 Cable/Intern	486.00	438.22	584.29	650.00
20 Insurances	13,386.00	11,025.11	14,236.44	15,660.08
01 Package	1,898.00	1436.64	1,830.52	2,013.57
03 Umbrella	439.00	376.18	438.90	482.79
05 Liability	3,674.00	2780.31	3,573.83	3,931.21
08 Automobile	1,542.00	1167.30	1,504.28	1,654.71
12 T&E	1,868.00	1413.60	1,867.95	2,054.75
16 Workers Comp	2,657.00	2738.68	3,713.43	4,084.77
20 Liquor Liability	1,308.00	1112.40	1,307.53	1,438.28
25 Maint.& Rep.	950.00	777.00	860.79	950.00
05 Equip.Maint.	500.00	459.76	459.76	500.00
15 Property Maint.	250.00	66.21	150.00	250.00
25 Building Maint.	200.00	251.03	251.03	200.00
28 Services/Fee	1,160.00	1,115.00	1,115.00	1,365.00
07 Health	100.00	0.00	0.00	100.00
25 Licenses/Per	910.00	1115.00	1,115.00	1,115.00
30 Advertising	100.00	0.00	0.00	100.00
40 Printing	50.00	0.00	0.00	50.00
30 Contractual	3,500.00	2,973.46	3,385.19	3,750.00
05 Management	2,000.00	2000.00	2,000.00	2,000.00
35 Cleaning	0.00	150.00	150.00	500.00
60 Credit Card	1,500.00	823.46	1,235.19	1,250.00
35 Supplies	2,753.00	2,385.06	2,442.66	2,300.00
05 Office Suppl	1,053.00	115.19	172.79	250.00
08 Course Suppl	100.00	394.49	394.49	150.00
10 Cleaning Sup	200.00	255.41	255.41	200.00
15 Minor Equip.	1,000.00	831.86	831.86	1,000.00
25 Safety Equip	150.00	302.00	302.00	300.00
30 Signs	100.00	276.00	276.00	250.00
35 Tournament	150.00	210.11	210.11	150.00
50 Purchases	26,500.00	29,762.37	32,596.64	29,000.00
05 Pro Shop	10,000.00	9181.47	10,277.47	10,000.00
10 Lounge-food	2,500.00	2278.92	2,117.19	2,500.00
15 Lounge-beverages	3,000.00	4877.23	5,177.23	3,500.00
20 Lounge-liquor	11,000.00	13,424.75	15,024.75	13,000.00
60 Expense-Gen.	998.00	556.95	756.95	850.00
05 Memb.&Sub.	200.00	75.00	75.00	100.00
15 Meetings/Con	100.00	0.00	100.00	100.00
30 Travel	448.00	271.95	271.95	400.00
40 Misc.	100.00	0.00	100.00	100.00
50 Dues	150.00	210.00	210.00	150.00
63 Memb.& Dues	1,550.00	1,406.00	1,406.00	1,750.00
05 Womens MSGA	500.00	323.00	323.00	500.00
10 Mens MSGA	1,000.00	1083.00	1,083.00	1,200.00
15 Other	50.00	0.00	0.00	50.00
Total Expense - Golf General	98,148	86,390	100,656	100,502

2 Golf Operations

2012 Budget	2012 YTD 17-Aug	2012 Projections	2,013.00 Budget
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Town of Frye Island

10 Payroll	64,616.00	57,486.51	69,772.51	71,516.82
01 Wages/Salary	64,616.00	57,486.51	69,772.51	71,516.82
12 Employee Exp	7,837.00	5,779.56	7,014.77	7,190.14
01 FICA	4,006.00	2,837.28	3,443.66	3,529.75
03 Medicare	937.00	663.47	805.27	825.40
05 SUTA	2,894.00	2,278.81	2,765.84	2,834.98
15 Utilities	1,085.00	138.58	853.57	900.00
05 Electric	600.00	0.00	600	600.00
10 Telephone	389.00	69.17	120.29	150.00
20 Cable/Intern	96.00	69.41	133.28	150.00
25 Maint.& Rep.	9,000.00	7,599.11	8,750.00	9,150.00
05 Equip.Maint.	7,000.00	6,027.58	6500	6,500.00
07 Irrigat Main	1,500.00	465.53	1000	1,400.00
10 Vehicle Main	500.00	1,106.00	1250	1,250.00
30 Contractual	4,050.00	3,037.34	4,025.00	4,046.32
03 Contract Ser	4,000.00	3,000.00	4000	4,000.00
60 Credit Card	50.00	37.34	25	46.32
35 Supplies	18,100.00	14,180.33	16,561.50	17,625.00
05 Office Suppl	100.00	159.98	150	150.00
08 Course Suppl	2,000.00	1,138.70	1000	2,000.00
20 Fuel	4,250.00	4,012.59	4250	4,250.00
45 Sand	2,000.00	1,457.56	2000	2,500.00
47 Gravel	750.00	0.00	250	250.00
49 Loam	1,500.00	0.00	1500	750.00
55 Fertilizers	7,500.00	7,411.50	7,411.50	7,725.00
40 Hired/Rents	500.00	0.00	500.00	500.00
05 Equip.Rental	500.00	0.00	500	500.00
60 Expense-Gen.	2,000.00	1,094.95	1,957.86	1,820.00
05 Memb.&Sub.	500.00	520.00	520.00	320.00
15 Meetings/Con	500.00	437.86	437.86	500.00
30 Travel	1,000.00	137.09	1,000.00	1,000.00
	107,188.00	89,316.38	109,435.21	112,748.28
Expense Total	205,336	175,706	210,092	213,250
Net Profit / (Loss)	(436)		(8951)	(1525)

Town of Frye Island

83 Yacht Club

2 Yacht Club - Equity Equity Revenue				
	2012 Budget	Year To Date	2012 Projections	2,013.00 Budget
2 Yacht Equity				
05 Annual Fee	14,600.00	14,825.00	14,825.00	14,625.00
07 Initiation F	600.00	1,100.00	1,100.00	500.00
09 Sticker Fee	325.00	890.00	325.00	0.00
11 Misc. Income	75.00	50.00	50.00	50.00
Revenue - Equity	15,600	16,865	16,300	15,175
Equity Expense				
15 Utilities	221.00	139.89	181.39	190.46
05 Electric	221.00	139.89	181.39	190.46
20 Insurances	2,031.00	1,537.55	1,974.71	2,172.18
01 Package	196.00	148.59	189.33	208.26
05 Liability	1,835.00	1388.96	1785.38	1,963.92
25 Maint.& Rep.	1,500.00	4,180.00	4,880.00	2,500.00
15 Property Mt	1,500.00	4,180.00	4,880.00	2,500.00
28 Services/Fee	150.00	225.00	225.00	250.00
15 Professional	150.00	225.00	225.00	250.00
30 Contractual	5,300.00	3,507.72	6,285.44	2,457.28
05 Management	400.00	400.00	400.00	400.00
35 Cleaning	400.00	315.00	300.00	350.00
65 Docks In/Out	4,500.00	2,792.72	5,585.44	1,707.28
35 Supplies	410.00	439.38	439.38	450.00
05 Office Suppl	210.00	0.00	0.00	0.00
15 Minor Equip.	200.00	439.38	439.38	450.00
75 Capital Exp.	3,000.00	2,000.00	2,000.00	3,000.00
10 Improvements	1,000.00	0.00	0.00	1,000.00
35 Reserve Cont	2,000.00	2,000.00	2,000.00	2,000.00
Expense - Equity	12,612	12,030	15,986	11,020
Net Profit - Equity		4,835	314	4,155

4 Yacht Club - Rental Rental Revenue				
	2012 Budget	Year To Date	2012 Projections	2,013.00 Budget
05 Quail Cir.	15,200.00	15,400.00	15,400.00	15,200.00
07 Initiation F	500.00	1,500.00	1,500.00	500.00
09 Marina Rent.	44,100.00	44,150.00	44,150.00	44,100.00
12 Sticker Fee	590.00	0.00	565.00	0.00
Revenue - Rental	60,390	61,050	61,615	59,800

Rental Expense				
15 Utilities	223.00	132.00	173.50	182.18
05 Electric	223.00	132.00	173.50	182.18

Town of Frye Island

20 Insurances	2,033.00	1,537.55	1,974.71	1,992.54
01 Package	197.00	148.59	189.33	208.26
05 Liability	1,836.00	1,388.96	1,785.38	1,784.28
25 Maint.& Rep.	1,500.00	2,889.11	2,189.11	2,000.00
15 Property Mt	1,500.00	2,889.11	2,189.11	2,000.00
28 Services/Fee	150.00	225.00	250.00	250.00
15 Professional	150.00	225.00	250.00	250.00
30 Contractual	18,100.00	15,901.28	18,038.56	18,150.00
05 Management	13,200.00	13,200.00	13,200.00	13,200.00
35 Cleaning	400.00	507.00	450.00	450.00
65 Docks In/Out	4,500.00	2,194.28	4,388.56	4,500.00
35 Supplies	100.00	11.42	11.42	100.00
15 Minor Equip.	100.00	11.42	11.42	100.00
75 Capital Exp.	4,600.00	3,600.00	3,600.00	4,600.00
10 Improvements	1,000.00	0.00	0.00	1,000.00
35 Reserve Cont	3,600.00	3,600.00	3,600.00	3,600.00
Expense Rental	26,706	24,296	26,237	27,275
Net Profit - Rental		36,754	35,378	32,525