

Monthly Financial Summary - February 2009

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,158,619	2,157,510	1,109	
Expenses	69,127	68,204	(923)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	2,489	2,489	0	
Expenses	104,789	113,482	8,693	
15 - Public Safety (includes Police, Fire and Emergency)				
Expenses	17,590	17,592	2	
20 - Recreation				
Revenue	0	0	0	
Expenses	74	71	(3)	
40 - Non-Municipal (includes SAD 6, Cumberland County and Water Bond repayment)				
Expenses	183,145	183,144	(1)	
YTD Expenses	374,725	382,493	7,768	
YTD Net Income	1,786,383	1,777,506		
Enterprise Operations				
71 - Frye Island Ferry Operations				
Revenue	210	0	210	
Expenses	24,569	36,013	11,444	
YTD Net Income	(24,359)	(36,013)		
73 - Frye Island Golf Club				
Revenue	0	0	0	
Expenses	7,305	8,767	1,462	
YTD Net Income	(7,305)	(8,767)		
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	3,850	5,015	1,165	
YTD Net Income	(3,850)	(5,015)		
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	0	0	
Expenses	3,970	5,000	1,030	
YTD Net Income	(3,970)	(5,000)		