

Monthly Financial Summary - February, 2010

| Department | YTD Actual | YTD Budget | Difference to Budget | Notes |
|--|---------------|---------------|-------------------------|-------|
| Town Operations | | | | |
| 01 - General Government | | | | |
| Revenue | 2,381,198 | 2,376,352 | 4,846 | |
| Expenses | 258,255 | 258,946 | 691 | |
| 05 - Public Works (includes Water, Roads and Trash) | | | | |
| Revenue | 0 | 0 | 0 | |
| Expenses | 29,910 | 36,043 | 6,133 | |
| 15 - Public Safety Expenses | | | | |
| Police Dept | 9,439 | 5,642 | (3,798) | |
| Fire Dept | 10,173 | 10,000 | (173) | |
| Emergency | 300 | 0 | (300) | |
| 20 - Recreation | | | | |
| Revenue | 0 | 0 | 0 | |
| Expenses | 64 | 67 | 3 | |
| 40 - Non-Municipal Expenses | | | | |
| SAD6 School | 214,965 | 207,172 | (7,793) | |
| County | 7,793 | 0 | (7,793) | |
| Water Bond | 0 | 0 | 0 | |
| YTD Expenses | 530,900 | 517,870 | (13,030) | |
| YTD Net Income | 1,850,298 | 1,858,482 | (8,184) | |
| Enterprise Operations | | | | |
| 71-1 - Frye Island Ferry Operations | | | | |
| Revenue | 2,278 | 138 | 2,139 | |
| Expenses | 31,208 | 28,240 | (2,968) | |
| YTD Net Income | (28,930) | (28,102) | (828) | |
| 73 - Frye Island Golf Club | | | | |
| Revenue | 0 | 0 | 0 | |
| Expenses | 8,159 | 7,619 | (539) | |
| YTD Net Income | (8,159) | (7,619) | (539) | |
| 83-2 - Frye Island Yacht Club - Equity Operation | | | | |
| Revenue | 0 | 0 | 0 | |
| Expenses | 2,011 | 3,872 | 1,861 | |
| YTD Net Income | (2,011) | (3,872) | 1,861 | |
| 83-4 - Frye Island Yacht Club - Rental Operation | | | | |
| Revenue | 0 | 0 | 0 | |
| Expenses | 3,610 | 5,836 | 2,226 | |
| YTD Net Income | (3,610) | (5,836) | 2,226 | |

Notes: (1) None at this time