

Monthly Financial Summary - February, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,355,708	2,358,598	(2,890)	
Expenses	68,577	59,368	(9,209)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	2,242	0	2,242	
Expenses	15,375	11,197	(4,178)	
15 - Public Safety Expenses				
Police Dept	5,790	7,375	1,585	
Fire Dept	259	227	(32)	
Emergency	0	639	639	
20 - Recreation				
Revenue	0	0	0	
Expenses	63	1,214	1,151	
40 - Non-Municipal Expenses				
SAD6 School	201,015	201,015	0	
County	0	8,572	8,572	
Water Bond	2,870	0	(2,870)	
YTD Expenses	293,949	289,607	(4,342)	
YTD Net Income	2,064,001	2,068,991	3,693	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	152	0	152	
Expenses	29,637	44,890	15,253	
YTD Net Income	(29,485)	(44,890)	(15,101)	
73 - Frye Island Golf Club				
Revenue	0	0	0	
Expenses	9,575	7,815	(1,760)	
YTD Net Income	(9,575)	(7,815)	1,760	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	2,323	3,010	687	
YTD Net Income	(2,323)	(3,010)	(687)	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	74	(74)	
Expenses	3,898	4,610	712	
YTD Net Income	(3,898)	(4,536)	(786)	

Notes: (1) None at this time