

## Monthly Financial Summary - February 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,324,468	2,311,824	12,644	
Expenses	49,355	71,733	22,378	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	2,324	1,174	1,150	
Expenses	23,143	16,295	(6,849)	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Revenue	0	0	0	
Police Dept Expenses	7,059	6,991	(69)	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	141	260	119	
Emergency Expenses	0	0	0	
<b>20 - Recreation</b>				
Revenue	0	0	0	
Expenses	48	61	13	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	193,799	193,799	0	
County	0	0	0	
Water Bond	0	2,870	2,870	
YTD Expenses	273,545	292,008	18,463	
YTD Net Income	2,053,247	2,020,989	32,258	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	0	157	(157)	
Expenses	34,019	40,315	6,295	
YTD Net Income	(34,019)	(40,158)	6,139	
<b>73 - Frye Island Golf Club</b>				
Revenue	150	0	150	
Expenses	3,556	10,008	6,452	
YTD Net Income	(3,406)	(10,008)	6,602	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	0	0	0	
Expenses	2,338	3,374	1,036	
YTD Net Income	(2,338)	(3,374)	1,036	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	0	0	0	
Expenses	3,938	4,611	673	
YTD Net Income	(3,938)	(4,611)	673	

Notes: (1) None at this point in time