

Monthly Financial Summary - February 2013

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,253	3,264	(1,011)	2
Expenses	80,223	72,308	(7,915)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	2,265	1,902	363	
Expenses	24,322	28,609	4,287	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Expenses	8,518	9,132	615	
Fire Dept Expenses	300	640	340	
Emergency Expenses	0	39	39	
20 - Recreation				
Revenue	0	0	0	
Expenses	3,387	3,955	568	
40 - Non-Municipal Expenses				
SAD6 School	193,602	193,602	0	
County	0	0	0	
Water Bond	0	0	0	
45 - Reserve Contributions				
Reserve Contributions	244,248	244,248	0	
YTD Expenses	554,600	552,533	(2,067)	
YTD Net Income	(550,082)	(547,367)	(2,714)	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	94	0	94	
Expenses	34,474	53,598	19,124	
YTD Net Income	(34,380)	(53,598)	19,218	
Reserve Contributions	26	0	26	
73 - Frye Island Golf Club				
Revenue	0	0	0	
Expenses	3,332	3,473	141	
YTD Net Income	(3,332)	(3,473)	141	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	2,340	5,198	2,858	
YTD Net Income	(2,340)	(5,198)	2,858	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	0	0	
Expenses	3,898	6,697	2,799	
YTD Net Income	(3,898)	(6,697)	2,799	

Notes: (1) None