

Monthly Financial Summary — March 2013

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,323,638	2,326,137	(2,499)	
Expenses	109,502	107,343	(2,159)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	2,265	1,902	363	
Expenses	43,627	44,177	551	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Expenses	11,884	14,107	2,223	
Fire Dept Expenses	438	1,343	905	
Emergency Expenses	0	78	78	
20 - Recreation				
Revenue	73	0	73	
Expenses	3,437	4,572	1,135	
40 - Non-Municipal Expenses				
SAD6 School	290,403	290,403	0	
County	0	0	0	
Water Bond	0	0	0	
45 - Reserve Contributions				
Reserve Contributions	244,248	244,200	(48)	
YTD Expenses	703,539	706,224	2,685	
YTD Net Income	1,622,438	1,621,816	622	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	440	0	440	
Expenses	38,900	60,063	21,163	
YTD Net Income	(38,460)	(60,063)	21,603	
Reserve Contributions	95	0	95	
73 - Frye Island Golf Club				
Revenue	600	0	600	
Expenses	5,030	4,894	(135)	
YTD Net Income	(4,430)	(4,894)	465	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	2,352	5,203	2,851	
YTD Net Income	(2,352)	(5,203)	2,851	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	0	0	
Expenses	3,909	6,702	2,793	
YTD Net Income	(3,909)	(6,702)	2,793	

Notes: (1) None