

## Monthly Financial Summary — April 2013

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,325,787	2,328,905	(3,118)	
Expenses	132,348	127,269	(5,079)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	2,265	1,902	363	
Expenses	64,247	68,495	4,248	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Expenses	15,508	18,133	2,625	
Fire Dept Expenses	438	2,045	1,607	
Emergency Expenses	0	117	117	
<b>20 - Recreation</b>				
Revenue	73	0	73	
Expenses	3,437	5,211	1,774	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	387,204	387,204	0	
County	0	0	0	
Water Bond	2,559	0	(2,559)	
<b>45 - Reserve Contributions</b>				
Reserve Contributions	244,248	244,200	(48)	
YTD Expenses	849,988	852,674	2,686	
<b>YTD Net Income</b>	<b>1,478,137</b>	<b>1,478,133</b>	<b>4</b>	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	15,423	19,357	(3,934)	
Expenses	54,227	75,570	21,343	
<b>YTD Net Income</b>	<b>(38,804)</b>	<b>(56,213)</b>	<b>17,409</b>	
Reserve Contributions	4,532	0	4,532	
<b>73 - Frye Island Golf Club</b>				
Revenue	10,483	5,343	5,140	
Expenses	16,738	18,593	1,855	
<b>YTD Net Income</b>	<b>(6,255)</b>	<b>(13,250)</b>	<b>6,995</b>	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	1,900	1,741	159	
Expenses	2,352	5,458	3,106	
<b>YTD Net Income</b>	<b>(452)</b>	<b>(3,717)</b>	<b>3,265</b>	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	5,000	5,603	(603)	
Expenses	3,909	6,957	3,048	
<b>YTD Net Income</b>	<b>1,091</b>	<b>(1,354)</b>	<b>2,445</b>	

Notes: (1) None