

Monthly Financial Summary — May 2013

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,338,921	2,340,569	(1,648)	
Expenses	153,671	152,986	(685)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	7,347	5,000	2,347	
Expenses	95,553	119,609	24,055	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Expenses	19,322	22,112	2,790	
Fire Dept Expenses	3,636	9,159	5,523	
Emergency Expenses	0	156	156	
20 - Recreation				
Revenue	73	0	73	
Expenses	3,437	6,232	2,795	
40 - Non-Municipal Expenses				
SAD6 School	484,005	484,005	0	
County	0	0	0	
Water Bond	2,559	0	(2,559)	
45 - Reserve Contributions				
Reserve Contributions	244,248	244,200	(48)	
YTD Expenses	1,006,431	1,038,459	32,028	
YTD Net Income	1,339,910	1,307,110	32,800	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	71,771	69,213	2,558	
Expenses	90,099	109,047	18,948	
YTD Net Income	(18,329)	(39,834)	21,505	
Reserve Contributions	19,793	20,308	(515)	
73 - Frye Island Golf Club				
Revenue	60,670	59,573	1,097	
Expenses	45,243	45,902	659	
YTD Net Income	15,428	13,671	1,756	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	13,130	13,008	122	
Expenses	5,204	7,069	1,865	
YTD Net Income	7,926	5,939	1,987	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	48,450	53,015	(4,565)	
Expenses	6,361	9,126	2,765	
YTD Net Income	42,089	43,889	(1,800)	

Notes: (1) None