

Monthly Financial Summary - March, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,382,233	2,377,019	5,214	
Expenses	283,706	282,478	(1,227)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	1,878	1,184	694	
Expenses	37,675	44,569	6,894	
15 - Public Safety Expenses				
Police Dept	11,987	25,613	13,626	
Fire Dept	10,291	10,071	(220)	
Emergency	300	0	(300)	
20 - Recreation				
Revenue	0	0	0	
Expenses	96	89	(7)	
40 - Non-Municipal Expenses				
SAD6 School	310,758	310,758	0	
County	7,793	0	(7,793)	
Water Bond	3,015	3,155	139	
YTD Expenses	665,621	676,733	11,111	
YTD Net Income	1,718,490	1,701,470	17,020	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	2,278	138	2,139	
Expenses	32,474	36,224	3,750	
YTD Net Income	(30,196)	(36,086)	5,889	
73 - Frye Island Golf Club				
Revenue	900	0	900	
Expenses	12,451	12,253	(197)	
YTD Net Income	(11,551)	(12,253)	703	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	2,328	3,877	1,548	
YTD Net Income	(2,328)	(3,877)	1,548	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	195	(195)	
Expenses	3,903	5,840	1,937	
YTD Net Income	(3,903)	(5,645)	1,742	

Notes: (1) None at this time