

Monthly Financial Summary - March, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,358,681	2,359,196	(515)	
Expenses	90,153	79,398	(10,755)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	2,242	1,514	728	
Expenses	22,098	21,016	(1,082)	
15 - Public Safety Expenses				
Police Dept	9,938	10,078	140	
Fire Dept	351	344	(7)	
Emergency	0	774	774	
20 - Recreation				
Revenue	0	0	0	
Expenses	94	1,821	1,727	
40 - Non-Municipal Expenses				
SAD6 School	301,523	301,523	0	
County	0	8,572	8,572	
Water Bond	2,870	3,013	143	
YTD Expenses	427,025	426,539	(486)	
YTD Net Income	1,933,898	1,934,171	699	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	432	0	432	
Expenses	32,766	46,463	13,697	
YTD Net Income	(32,334)	(46,463)	(13,265)	
73 - Frye Island Golf Club				
Revenue	0	900	(900)	
Expenses	15,206	12,309	(2,897)	
YTD Net Income	(15,206)	(11,409)	1,997	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	2,328	8,181	5,853	
YTD Net Income	(2,328)	(8,181)	(5,853)	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	111	(111)	
Expenses	3,903	9,781	5,878	
YTD Net Income	(3,903)	(9,670)	(5,989)	

Notes: (1) None at this time