

Monthly Financial Summary - April, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,362,161	2,366,302	(4,141)	
Expenses	126,605	106,701	(19,904)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	2,242	1,630	612	
Expenses	42,412	44,713	2,301	
15 - Public Safety Expenses				
Police Dept	17,759	17,689	(70)	
Fire Dept	(103)	410	513	
Emergency	3,467	909	(2,558)	
20 - Recreation				
Revenue	0	0	0	
Expenses	125	2,428	2,303	
40 - Non-Municipal Expenses				
SAD6 School	402,030	402,030	0	
County	0	8,572	8,572	
Water Bond	2,870	3,013	143	
YTD Expenses	595,164	586,465	(8,699)	
YTD Net Income	1,769,239	1,781,467	5,170	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	11,126	13,685	(2,559)	
Expenses	46,532	66,000	19,468	
YTD Net Income	(35,406)	(52,315)	(22,027)	
73 - Frye Island Golf Club				
Revenue	790	15,063	(14,273)	
Expenses	25,949	7,206	(18,743)	
YTD Net Income	(25,159)	7,857	4,470	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	935	2,280	(1,345)	
Expenses	2,333	20	(2,313)	
YTD Net Income	(1,398)	2,260	968	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	935	2,280	(1,345)	
Expenses	3,908	20	(3,888)	
YTD Net Income	(2,973)	2,260	2,543	

Notes: (1) None at this time