

Monthly Financial Summary - January 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,322,455	2,311,353	11,102	
Expenses	15,562	29,355	13,793	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	0	0	0	
Expenses	10,470	6,464	(4,006)	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	0	0	0	
Police Dept Expenses	3,566	3,370	(196)	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	127	154	27	
Emergency Expenses	0	0	0	
20 - Recreation				
Revenue	0	0	0	
Expenses	22	30	8	
40 - Non-Municipal Expenses				
SAD6 School	96,900	96,900	0	
County	0	0	0	
Water Bond	0	0	0	
YTD Expenses	126,647	136,273	9,626	
YTD Net Income	2,195,808	2,175,080	20,728	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	0	157	(157)	
Expenses	8,852	4,281	(4,571)	
YTD Net Income	(8,852)	(4,124)	(4,728)	
73 - Frye Island Golf Club				
Revenue	150	0	150	
Expenses	2,105	5,372	3,267	
YTD Net Income	(1,955)	(5,372)	3,417	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	2,021	3,006	985	
YTD Net Income	(2,021)	(3,006)	985	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	0	0	
Expenses	3,621	4,606	985	
YTD Net Income	(3,621)	(4,606)	985	

Notes: (1) None at this point in time