

Monthly Financial Summary - March 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,325,951	2,314,754	11,197	
Expenses	80,737	93,901	13,164	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	2,324	1,174	1,150	
Expenses	33,919	23,931	(9,988)	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	0	0	0	
Police Dept Expenses	11,495	11,658	163	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	312	353	41	
Emergency Expenses	0	0	0	
20 - Recreation				
Revenue	0	0	0	
Expenses	77	91	13	
40 - Non-Municipal Expenses				
SAD6 School	290,699	290,699	0	
County	0	0	0	
Water Bond	2,718	2,870	152	
YTD Expenses	419,957	423,503	3,546	
YTD Net Income	1,908,318	1,892,424	15,893	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	0	445	(445)	
Expenses	40,260	43,890	3,630	
YTD Net Income	(40,260)	(43,444)	3,185	
73 - Frye Island Golf Club				
Revenue	150	0	150	
Expenses	5,084	16,218	11,134	
YTD Net Income	(4,934)	(16,218)	11,284	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	2,343	3,380	1,037	
YTD Net Income	(2,343)	(3,380)	1,037	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	0	0	
Expenses	3,943	4,617	674	
YTD Net Income	(3,943)	(4,617)	674	

Notes: (1) None at this point in time