

Monthly Financial Summary - April 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,328,372	2,318,169	10,203	
Expenses	97,219	131,622	34,403	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	2,324	1,174	1,150	
Expenses	58,458	45,764	(12,694)	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	0	0	0	
Police Dept Expenses	15,198	20,553	5,355	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	468	(74)	(541)	
Emergency Expenses	0	4,520	4,520	
20 - Recreation				
Revenue	0	0	0	
Expenses	119	121	2	
40 - Non-Municipal Expenses				
SAD6 School	387,600	387,599	(1)	
County	0	0	0	
Water Bond	2,718	2,870	152	
YTD Expenses	561,780	592,975	31,195	
YTD Net Income	1,768,916	1,726,368	42,549	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	19,232	11,471	7,761	
Expenses	55,541	56,096	555	
YTD Net Income	(36,309)	(44,625)	8,316	
73 - Frye Island Golf Club				
Revenue	5,627	714	4,913	
Expenses	18,910	26,744	7,834	
YTD Net Income	(13,283)	(26,030)	12,747	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	8,025	2,293	5,732	
Expenses	2,574	3,386	813	
YTD Net Income	5,451	(1,093)	6,544	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	5,700	1,382	4,318	
Expenses	4,174	4,623	449	
YTD Net Income	1,526	(3,241)	4,767	

Notes: (1) None at this point in time