

## Monthly Financial Summary - May 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,339,660	2,327,583	12,077	
Expenses	124,204	162,405	38,201	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	5,193	4,086	1,107	
Expenses	94,036	85,784	(8,251)	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Revenue	0	0	0	
Police Dept Expenses	18,577	23,670	5,093	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	7,467	7,590	123	
Emergency Expenses	0	4,520	4,520	
<b>20 - Recreation</b>				
Revenue	0	0	0	
Expenses	528	169	(358)	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	484,500	484,500	0	
County	0	0	0	
Water Bond	2,718	2,870	152	
YTD Expenses	732,028	771,508	39,480	
YTD Net Income	1,612,825	1,560,160	52,664	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	68,657	66,273	2,385	
Expenses	95,693	90,058	(5,635)	
YTD Net Income	(27,036)	(23,785)	(3,250)	
<b>73 - Frye Island Golf Club</b>				
Revenue	61,659	27,794	33,865	
Expenses	47,487	52,984	5,497	
YTD Net Income	14,172	(25,189)	39,361	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	14,410	13,497	913	
Expenses	5,372	5,910	538	
YTD Net Income	9,038	7,587	1,451	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	53,850	46,175	7,675	
Expenses	6,373	6,795	422	
YTD Net Income	47,477	39,379	8,097	

Notes: (1) None at this point in time