

Monthly Financial Summary - October 2009

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,271,300	2,269,788	1,512	1
Expenses	262,005	302,958	40,953	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	24,199	17,989	6,210	
Expenses	214,038	218,346	4,308	
15 - Public Safety Expenses				
Police Dept	46,279	45,382	(897)	
Fire Dept	31,276	36,150	4,874	
Emergency	3,785	6,500	2,716	
20 - Recreation				
Revenue	1,210	3,300	(2,090)	
Expenses	31,569	35,379	3,810	
40 - Non-Municipal Expenses				
SAD6 School	993,748	993,748	0	
County	93,049	102,463	9,414	
Water Bond	30,601	30,601	0	
YTD Expenses	1,706,349	1,771,528	65,179	
YTD Net Income	590,360	519,550	70,810	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	331,725	354,735	(23,011)	
Expenses	298,306	330,357	32,052	
YTD Net Income	33,419	24,378	9,041	
73 - Frye Island Golf Club				
Revenue	206,462	211,076	(4,614)	
Expenses	176,276	188,045	11,769	
YTD Net Income	30,186	23,031	7,155	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,160	15,550	610	
Expenses	9,435	12,192	2,756	
YTD Net Income	6,725	3,358	3,366	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	63,000	73,410	(10,410)	
Expenses	20,809	26,510	5,702	
YTD Net Income	42,191	46,900	(4,708)	

Notes: (1) The 2010 tax commitment that was booked in Oct 2009 was manually backed out of the Trio Summary reports; it will be officially handled with journal entries in Nov 2009.