

## Monthly Financial Summary - January, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,379,826	2,376,007	3,819	
Expenses	235,698	232,475	(3,223)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	0	0	0	
Expenses	23,061	26,620	3,559	
<b>15 - Public Safety Expenses</b>				
Police Dept	6,516	6,517	1	
Fire Dept	10,035	10,000	(35)	
Emergency	300	0	(300)	
<b>20 - Recreation</b>				
Revenue	0	0	0	
Expenses	32	22	(10)	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	103,586	103,586	0	
County	7,793	0	(7,793)	
Water Bond	0	0	0	
YTD Expenses	387,022	379,220	(7,801)	
YTD Net Income	1,992,805	1,996,787	(3,982)	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	2,278	88	2,190	
Expenses	19,958	24,892	4,934	
YTD Net Income	(17,680)	(24,804)	7,123	
<b>73 - Frye Island Golf Club</b>				
Revenue	0	0	0	
Expenses	3,390	3,812	422	
YTD Net Income	(3,390)	(3,812)	422	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	0	0	0	
Expenses	2,005	3,005	999	
YTD Net Income	(2,005)	(3,005)	999	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	0	0	0	
Expenses	3,605	4,604	999	
YTD Net Income	(3,605)	(4,604)	999	

Notes: (1) None at this time