

Monthly Financial Summary - April, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,389,473	2,378,718	10,755	
Expenses	314,826	317,298	2,473	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	1,979	1,184	795	
Expenses	57,521	65,330	7,809	
15 - Public Safety Expenses				
Police Dept	19,146	30,843	11,697	
Fire Dept	10,357	10,106	(252)	
Emergency	300	0	(300)	
20 - Recreation				
Revenue	0	0	0	
Expenses	128	133	5	
40 - Non-Municipal Expenses				
SAD6 School	414,344	414,344	0	
County	7,793	0	(7,793)	
Water Bond	3,015	3,155	139	
YTD Expenses	827,430	841,208	13,779	
YTD Net Income	1,564,022	1,538,693	25,328	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	14,750	13,619	1,131	
Expenses	50,228	55,310	5,082	
YTD Net Income	(35,478)	(41,691)	6,214	
73 - Frye Island Golf Club				
Revenue	15,786	11,388	4,399	
Expenses	26,716	24,622	(2,094)	
YTD Net Income	(10,930)	(13,235)	2,305	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	2,320	1,663	657	
Expenses	3,358	3,886	528	
YTD Net Income	(1,038)	(2,224)	1,185	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	4,000	5,619	(1,619)	
Expenses	4,933	5,848	916	
YTD Net Income	(933)	(230)	(703)	

Notes: (1) None at thie time