

## Monthly Financial Summary - May, 2010

| Department   | YTD<br>Actual | YTD<br>Budget | Difference<br>to Budget | Notes |
|--|---------------|---------------|-------------------------|-------|
| <b>Town Operations</b>                                     |               |               |                         |       |
| <b>01 - General Government</b>                             |               |               |                         |       |
| Revenue  | 2,400,983     | 2,383,833     | 17,150                  |       |
| Expenses   | 347,213       | 356,126       | 8,913                   |       |
| <b>05 - Public Works (includes Water, Roads and Trash)</b> |               |               |                         |       |
| Revenue  | 9,812         | 1,609         | 8,203                   |       |
| Expenses   | 106,301       | 95,967        | (10,334)                |       |
| <b>15 - Public Safety Expenses</b>                         |               |               |                         |       |
| Police Dept  | 22,060        | 28,667        | 6,607                   |       |
| Fire Dept  | 11,794        | 17,497        | 5,703                   |       |
| Emergency  | 300           | 0             | (300)                   |       |
| <b>20 - Recreation</b>                                     |               |               |                         |       |
| Revenue  | 0             | 0             | 0                       |       |
| Expenses   | 422           | 1,349         | 927                     |       |
| <b>40 - Non-Municipal Expenses</b>                         |               |               |                         |       |
| SAD6 School  | 517,930       | 517,930       | 0                       |       |
| County   | 7,793         | 0             | (7,793)                 |       |
| Water Bond   | 3,015         | 3,155         | 139                     |       |
| YTD Expenses   | 1,016,829     | 1,020,692     | 3,863                   |       |
| YTD Net Income   | 1,393,966     | 1,364,749     | 29,216                  |       |
| <b>Enterprise Operations</b>                               |               |               |                         |       |
| <b>71-1 - Frye Island Ferry Operations</b>                 |               |               |                         |       |
| Revenue  | 63,459        | 75,242        | (11,783)                |       |
| Expenses   | 80,769        | 94,850        | 14,081                  |       |
| YTD Net Income   | (17,309)      | (19,608)      | 2,299                   |       |
| <b>73 - Frye Island Golf Club</b>                          |               |               |                         |       |
| Revenue  | 58,373        | 58,353        | 20                      |       |
| Expenses   | 51,660        | 49,417        | (2,243)                 |       |
| YTD Net Income   | 6,713         | 8,935         | (2,223)                 |       |
| <b>83-2 - Frye Island Yacht Club - Equity Operation</b>    |               |               |                         |       |
| Revenue  | 12,525        | 12,955        | (430)                   |       |
| Expenses   | 4,915         | 6,332         | 1,417                   |       |
| YTD Net Income   | 7,610         | 6,623         | 987                     |       |
| <b>83-4 - Frye Island Yacht Club - Rental Operation</b>    |               |               |                         |       |
| Revenue  | 50,025        | 50,557        | (532)                   |       |
| Expenses   | 6,487         | 8,122         | 1,635                   |       |
| YTD Net Income   | 43,538        | 42,435        | 1,103                   |       |

Notes: (1) None at this time