

## Monthly Financial Summary - June, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,405,214	2,393,980	11,234	
Expenses	379,029	350,370	(28,660)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	11,162	5,899	5,263	
Expenses	154,802	146,883	(7,919)	
<b>15 - Public Safety Expenses</b>				
Police Dept	32,461	35,873	3,413	
Fire Dept	19,057	25,481	6,424	
Emergency	19,197	19,300	104	
<b>20 - Recreation</b>				
Revenue	0	0	0	
Expenses	3,165	10,567	7,402	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	621,516	621,516	0	
County	0	0	0	
Water Bond	3,015	3,155	139	
YTD Expenses	1,232,241	1,213,145	(19,096)	
YTD Net Income	1,184,136	1,186,734	(2,598)	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	116,019	134,804	(18,785)	
Expenses	107,816	139,134	31,318	
YTD Net Income	8,203	(4,330)	12,532	
<b>73 - Frye Island Golf Club</b>				
Revenue	77,436	74,359	3,077	
Expenses	82,729	90,775	8,046	
YTD Net Income	(5,293)	(16,415)	11,123	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	15,975	15,565	410	
Expenses	5,133	11,377	6,243	
YTD Net Income	10,842	4,188	6,653	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	61,660	59,305	2,355	
Expenses	6,703	15,752	9,049	
YTD Net Income	54,957	43,553	11,404	

Notes: (1) None at this time