

## Monthly Financial Summary - July, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,436,873	2,401,735	35,138	
Expenses	400,967	384,594	(16,373)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	8,665	8,492	173	
Expenses	189,853	192,842	2,989	
<b>15 - Public Safety Expenses</b>				
Police Dept	42,894	47,544	4,650	
Fire Dept	24,214	27,085	2,871	
Emergency	19,497	19,300	(196)	
<b>20 - Recreation</b>				
Revenue	55	0	55	
Expenses	12,298	26,140	13,842	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	730,465	730,465	0	
County	0	0	0	
Water Bond	3,015	3,155	139	
YTD Expenses	1,423,203	1,431,125	7,923	
YTD Net Income	1,022,390	979,102	43,288	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	203,913	221,500	(17,587)	
Expenses	160,803	187,413	26,610	
YTD Net Income	43,110	34,087	9,022	
<b>73 - Frye Island Golf Club</b>				
Revenue	127,184	117,421	9,762	
Expenses	117,318	116,035	(1,283)	
YTD Net Income	9,865	1,386	8,479	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,305	15,340	965	
Expenses	5,498	11,471	5,974	
YTD Net Income	10,807	3,868	6,939	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	61,615	61,213	402	
Expenses	13,465	19,322	5,856	
YTD Net Income	48,150	41,891	6,259	

Notes: (1) None at this time