

## Monthly Financial Summary - September, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,462,525	2,457,905	4,620	
Expenses	465,288	453,808	(11,480)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	9,686	14,093	(4,407)	
Expenses	288,461	286,947	(1,515)	
<b>15 - Public Safety Expenses</b>				
Police Dept	61,130	63,243	2,113	
Fire Dept	26,983	37,276	10,293	
Emergency	19,497	19,300	(196)	
<b>20 - Recreation</b>				
Revenue	490	250	240	
Expenses	18,234	36,686	18,452	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	948,363	948,363	0	
County	87,398	102,463	15,065	
Water Bond	30,601	30,601	0	
YTD Expenses	1,945,954	1,978,687	32,733	
YTD Net Income	526,747	493,561	33,185	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	306,997	337,857	(30,861)	
Expenses	245,035	276,318	31,283	
YTD Net Income	61,961	61,540	422	
<b>73 - Frye Island Golf Club</b>				
Revenue	212,217	193,299	18,919	
Expenses	170,982	159,154	(11,828)	
YTD Net Income	41,235	34,145	7,091	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,440	15,350	1,090	
Expenses	6,421	12,010	5,590	
YTD Net Income	10,019	3,340	6,680	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	16,440	15,350	1,090	
Expenses	17,483	26,284	8,801	
YTD Net Income	(1,043)	(10,934)	9,891	

Notes: (1) None at this time