

## Monthly Financial Summary - October, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,477,652	2,462,970	14,682	
Expenses	485,215	495,219	10,005	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	9,828	15,808	(5,980)	
Expenses	293,255	327,280	34,025	
<b>15 - Public Safety Expenses</b>				
Police Dept	64,763	69,205	4,441	
Fire Dept	26,983	37,813	10,830	
Emergency	19,497	19,300	(196)	
<b>20 - Recreation</b>				
Revenue	490	250	240	
Expenses	18,401	37,749	19,348	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	1,057,312	1,057,312	0	
County	87,398	102,463	15,065	
Water Bond	30,601	30,601	0	
YTD Expenses	2,083,424	2,176,942	93,518	
YTD Net Income	404,546	302,086	102,461	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	326,136	344,872	(18,737)	
Expenses	268,614	319,012	50,398	
YTD Net Income	57,522	25,860	31,662	
<b>73 - Frye Island Golf Club</b>				
Revenue	221,300	202,492	18,808	
Expenses	183,968	179,915	(4,054)	
YTD Net Income	37,332	22,577	14,754	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,440	15,350	1,090	
Expenses	7,610	12,086	4,476	
YTD Net Income	8,830	3,264	5,566	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	61,965	61,910	55	
Expenses	21,998	26,357	4,359	
YTD Net Income	39,967	35,553	4,414	

Notes: (1) None at this time