

Monthly Financial Summary - January, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,355,162	2,357,753	(2,591)	
Expenses	28,469	41,103	12,634	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	0	0	0	
Expenses	6,274	4,280	(1,994)	
15 - Public Safety Expenses				
Police Dept	2,435	3,999	1,564	
Fire Dept	155	91	(64)	
Emergency	0	504	504	
20 - Recreation				
Revenue	0	0	0	
Expenses	31	607	576	
40 - Non-Municipal Expenses				
SAD6 School	100,508	100,508	0	
County	0	8,572	8,572	
Water Bond	0	0	0	
YTD Expenses	137,873	159,664	21,791	
YTD Net Income	2,217,289	2,198,089	19,199	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	152	2,362	(2,210)	
Expenses	4,996	35,881	30,885	
YTD Net Income	(4,844)	(33,519)	28,675	
73 - Frye Island Golf Club				
Revenue	0	0	0	
Expenses	4,957	3,285	(1,672)	
YTD Net Income	(4,957)	(3,285)	(1,672)	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	0	0	0	
Expenses	2,005	3,005	1,000	
YTD Net Income	(2,005)	(3,005)	1,000	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	0	37	(37)	
Expenses	3,605	4,605	1,000	
YTD Net Income	(3,605)	(4,568)	963	

Notes: (1) None at this time