

## Monthly Financial Summary - May 2011 Revised

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,372,061	2,373,114	(1,053)	
Expenses	157,061	134,794	(22,267)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	5,806	5,894	(88)	
Expenses	96,522	19,676	269,536	
<b>15 - Public Safety Expenses</b>				
Police Dept	20,542	20,843	301	
Fire Dept	8,577	2,664	(5,913)	
Emergency	3,467	1,044	(2,423)	
<b>20 - Recreation</b>				
Revenue	0	0	0	
Expenses	174	3,340	3,166	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	502,538	502,538	0	
County	0	8,572	8,572	
Water Bond	2,870	3,013	143	
YTD Expenses	791,751	696,483	251,115	
YTD Net Income	1,586,116	1,682,525	(252,256)	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	64,054	67,400	(3,346)	
Expenses	83,877	99,135	15,258	
YTD Net Income	(19,823)	(31,735)	(18,603)	
<b>73 - Frye Island Golf Club</b>				
Revenue	45,928	55,669	(9,741)	
Expenses	55,009	46,054	(8,955)	
YTD Net Income	(9,081)	9,615	(786)	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	12,180	1,840	1,980	
Expenses	5,204	10,918	5,714	
YTD Net Income	6,976	(9,078)	(3,734)	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	49,490	(2,715)	14,765	
Expenses	5,990	12,385	6,395	
YTD Net Income	43,500	(15,100)	8,370	

Notes: (1) Revised due to 6/1/2011 posting that was back dated to May