

Monthly Financial Summary - November 2008

Department	YTD Actual	YTD Budget	YTD Difference	Remaining Budget	Notes
Town Operations					
01 - General Government					
Revenue	1,968,545	2,015,803	(47,258)	49,511	
Expenses	367,479	391,414	23,935	48,480	
05 - Public Works (includes Water, Roads and Trash)					
Revenue	30,949	16,000	14,949	(14,949)	
Expenses	391,374	394,630	3,256	34,397	
15 - Public Safety (includes Police, Fire and Emergency)					
Expenses	75,847	74,418	(1,429)	2,863	
20 - Recreation					
Revenue	241	400	(159)	159	
Expenses	27,739	37,378	9,639	9,819	
40 - Non-Municipal (includes SAD 6, Cumberland County and Water Bond repayment)					
Expenses	1,034,524	992,795	(41,729)	41,934	1
YTD Expenses	1,896,964	1,890,635	(6,329)		
YTD Net Income	102,771	141,568	(38,797)		
Enterprise Operations					
71 - Frye Island Ferry Operations					
Revenue	341,754	314,267	27,487	(419)	2
Expenses	287,479	328,744	41,265	48,955	3
YTD Net Income	54,275	(14,477)	68,752		
73 - Frye Island Golf Club					
Revenue	225,240	195,104	30,136	(22,275)	4
Expenses	186,048	177,461	(8,587)	8,472	5
YTD Net Income	39,192	17,643	21,549	26,430	6
83 - Frye Island Yacht Club					
Revenue	80,375	79,876	499	(500)	
Expenses	20,662	38,666	18,004	18,016	
YTD Net Income	59,713	41,210	18,503		

- Notes:
1. SAD6 & County expenses will be significantly over budget for Aug-Dec
 2. Revenue increased by new surcharge effective 8/1/08
 3. Ferry fuel costs will be higher than budget for Aug-Nov
 4. Actual Revenue overstated by \$7865 (error in posting Reserve transaction)
 5. Actual Expense overstated by \$1715 (error in posting Reserve transaction)
 6. Correct YTD Actual Net Income \$33042