

## Monthly Financial Summary - November, 2010

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,465,795	18,655	(14,084)	
Expenses	526,727	535,705	8,978	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	12,233	16,619	(4,386)	
Expenses	327,836	357,722	29,887	
<b>15 - Public Safety Expenses</b>				
Police Dept	68,559	72,377	3,818	
Fire Dept	28,798	39,227	10,428	
Emergency	19,497	19,300	(196)	
<b>20 - Recreation</b>				
Revenue	490	250	240	
Expenses	18,990	38,457	19,467	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	1,166,261	1,166,261	0	
County	87,398	102,463	15,065	
Water Bond	30,601	30,601	0	
YTD Expenses	2,274,665	2,362,113	87,448	
YTD Net Income	203,852	(2,326,589)	2,530,441	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	328,611	345,220	(16,610)	
Expenses	288,252	335,888	47,635	
YTD Net Income	40,358	9,333	31,026	
<b>73 - Frye Island Golf Club</b>				
Revenue	222,131	203,475	18,656	
Expenses	198,392	190,052	(8,341)	
YTD Net Income	23,739	13,423	10,315	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,440	15,350	1,090	
Expenses	8,685	14,548	5,863	
YTD Net Income	7,755	802	6,953	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	61,965	61,910	55	
Expenses	23,068	28,644	5,576	
YTD Net Income	38,897	33,266	5,631	

Notes: (1) None at this time