

## Monthly Financial Summary - September, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,440,006	2,418,413	21,593	
Expenses	288,846	260,077	(28,769)	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	15,475	10,280	456	
Expenses	285,324	287,237	8,771	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Expenses	53,574	63,845	10,271	
less Police Dept Rev	5	0	5	
Fire Dept Expenses	16,974	24,076	7,102	
less Fire Dept Rev	1,200	0	1,200	1
Emergency Expenses	3,467	25,227	21,760	
<b>20 - Recreation</b>				
Revenue	520	250	270	
Expenses	21,140	30,373	9,233	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	919,647	919,647	0	
County	85,583	96,138	10,555	
Water Bond	30,601	30,574	(27)	
YTD Expenses	1,703,951	1,737,194	37,691	
YTD Net Income	752,051	691,749	60,301	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	298,973	314,612	(15,639)	
Expenses	250,513	268,112	17,599	
YTD Net Income	48,460	46,500	1,960	
<b>73 - Frye Island Golf Club</b>				
Revenue	215,686	194,552	21,134	
Expenses	172,252	163,551	(8,701)	
YTD Net Income	43,433	31,001	12,432	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,179	16,000	179	
Expenses	8,375	12,116	3,741	
YTD Net Income	7,804	3,884	3,920	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	61,175	61,432	(257)	
Expenses	21,463	23,668	2,205	
YTD Net Income	39,712	37,764	1,948	

Notes: (1) FD Revenue comes from sale of fire trunk in June 2011