

## Monthly Financial Summary - September 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,401,526	2,393,000	8,526	
Expenses	265,310	297,355	32,046	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	13,769	12,811	958	
Expenses	255,235	308,821	53,586	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Revenue	0	0	0	
Police Dept Expenses	58,093	60,489	2,396	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	18,215	13,904	(4,311)	
Emergency Expenses	4,135	4,520	385	
<b>20 - Recreation</b>				
Revenue	6	250	(244)	
Expenses	22,139	26,785	4,646	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	882,922	882,922	0	
County	94,285	87,295	(6,990)	
Water Bond	30,601	30,601	0	
YTD Expenses	1,630,934	1,712,692	81,758	
YTD Net Income	784,367	693,369	90,998	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	305,801	308,239	(2,438)	
Expenses	290,120	256,296	(33,825)	
YTD Net Income	15,681	51,943	(36,262)	
<b>73 - Frye Island Golf Club</b>				
Revenue	211,600	196,498	15,102	
Expenses	168,097	160,585	(7,512)	
YTD Net Income	43,503	35,913	7,590	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,865	15,576	1,289	
Expenses	10,792	8,471	(2,321)	
YTD Net Income	6,073	7,105	(1,032)	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	61,050	60,390	660	
Expenses	23,059	22,467	(592)	
YTD Net Income	37,991	37,923	68	

Notes: (1) None