

## Monthly Financial Summary - October 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
<b>Town Operations</b>				
<b>01 - General Government</b>				
Revenue	2,405,174	2,397,194	7,980	
Expenses	290,561	314,192	23,631	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	14,165	13,096	1,069	
Expenses	306,888	353,148	46,260	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Revenue	0	0	0	
Police Dept Expenses	65,185	64,458	(727)	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	23,447	14,644	(8,803)	
Emergency Expenses	4,135	4,520	385	
<b>20 - Recreation</b>				
Revenue	256	250	6	
Expenses	23,801	30,907	7,107	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	983,429	983,429	0	
County	94,285	87,295	(6,990)	
Water Bond	30,601	30,601	0	
YTD Expenses	1,822,330	1,883,194	60,864	
YTD Net Income	597,265	527,345	69,920	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	332,229	334,605	(2,376)	
Expenses	331,194	285,011	(46,183)	
YTD Net Income	1,035	49,594	(48,559)	
<b>73 - Frye Island Golf Club</b>				
Revenue	222,304	205,888	16,416	
Expenses	192,736	173,092	(19,644)	
YTD Net Income	29,568	32,796	(3,228)	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,865	15,600	1,265	
Expenses	12,261	8,511	(3,750)	
YTD Net Income	4,604	7,089	(2,485)	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	61,050	60,390	660	
Expenses	24,199	22,514	(1,685)	
YTD Net Income	36,851	37,876	(1,025)	

Notes: (1) None