

## Monthly Financial Summary - November 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	309,854	346,548	36,695	
<b>05 - Public Works (includes Water, Roads and Trash)</b>				
Revenue	16,888	13,096	3,792	
Expenses	322,983	357,614	34,630	
<b>15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)</b>				
Police Dept Revenue	0	0	0	
Police Dept Expenses	67,516	68,654	1,138	
Fire Dept Revenue	0	0	0	
Fire Dept Expenses	23,612	17,372	(6,239)	
Emergency Expenses	4,135	23,560	19,425	
<b>20 - Recreation</b>				
Revenue	256	250	6	
Expenses	23,801	31,653	7,852	
<b>40 - Non-Municipal Expenses</b>				
SAD6 School	1,083,937	1,083,937	0	
County	94,285	87,295	(6,990)	
Water Bond	30,601	30,601	0	
YTD Expenses	1,960,721	2,047,233	86,512	
YTD Net Income	461,596	363,306	98,290	
<b>Enterprise Operations</b>				
<b>71-1 - Frye Island Ferry Operations</b>				
Revenue	334,695	336,900	(2,205)	
Expenses	349,274	324,606	(24,668)	
YTD Net Income	(14,579)	12,294	(26,872)	
<b>73 - Frye Island Golf Club</b>				
Revenue	225,863	206,493	19,370	
Expenses	200,870	190,401	(10,468)	
YTD Net Income	24,994	16,092	8,902	
<b>83-2 - Frye Island Yacht Club - Equity Operation</b>				
Revenue	16,865	15,600	1,265	
Expenses	16,304	8,744	(7,560)	
YTD Net Income	561	6,856	(6,295)	
<b>83-4 - Frye Island Yacht Club - Rental Operation</b>				
Revenue	61,050	60,390	660	
Expenses	26,672	22,780	(3,891)	
YTD Net Income	34,378	37,610	(3,231)	

Notes: (1) None