

Monthly Financial Summary - October, 2011

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	4,766,512	2,429,726	2,336,786	
Expenses	305,170	278,922	(26,248)	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	16,019	10,444	5,575	
Expenses	322,842	303,051	(19,791)	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Expenses	57,267	67,480	10,213	
less Police Dept Rev	5	0	5	
Fire Dept Expenses	17,355	24,076	6,721	
less Fire Dept Rev	1,200	0	1,200	1
Emergency Expenses	3,467	25,362	21,895	
20 - Recreation				
Revenue	520	250	270	
Expenses	25,312	31,086	5,774	
40 - Non-Municipal Expenses				
SAD6 School	1,025,180	1,025,180	0	
County	85,583	96,138	10,555	
Water Bond	30,601	30,574	(27)	
YTD Expenses	1,871,572	1,881,869	7,888	2
YTD Net Income	2,911,479	558,551	2,352,929	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	324,547	336,297	(11,750)	
Expenses	281,336	292,075	10,739	
YTD Net Income	43,211	44,222	(1,011)	
73 - Frye Island Golf Club				
Revenue	226,076	202,782	23,294	
Expenses	185,757	176,524	(9,233)	
YTD Net Income	40,320	26,258	14,062	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,204	16,000	204	
Expenses	8,420	13,440	5,020	
YTD Net Income	7,784	2,560	5,224	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	61,175	61,469	(294)	
Expenses	21,508	28,284	6,776	
YTD Net Income	39,667	33,185	6,482	

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

(2) Normally the **Difference to Budget** figure must be zero or a negative figure. For 2011, the Town Meeting Warrant Article #8 has authorized this number to be a positive \$10,000 or less.