

Monthly Financial Summary - December, 2011 - Year End

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,454,889	2,435,031	19,858	
Expenses -	338,480	340,326	1,846	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	18,343	14,247	4,096	
Expenses	341,428	346,382	4,954	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Revenue	5	0	5	
Police Dept Expenses	66,566	75,514	8,948	
Fire Dept Revenue	1,200	0	1,200	1
Fire Dept Expenses	28,489	27,289	(1,200)	3
Emergency Expenses	19,419	25,635	6,216	
20 - Recreation				
Revenue	520	250	270	
Expenses	28,302	33,173	4,871	
40 - Non-Municipal Expenses				
SAD6 School	1,236,248	1,236,248	0	
County	85,583	96,138	10,555	
Water Bond	30,601	30,574	(27)	
45 - Reserve Contributions				
Reserve Contributions	238,248	238,248	0	
YTD Expenses	2,413,365	2,449,527	36,163	2
YTD Net Income	61,592	1	25,429	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	326,773	336,497	(9,724)	
Expenses	330,801	324,026	(6,775)	
YTD Net Income	(4,028)	12,471	(16,499)	
Reserve Contributions	91,534	94,910	(3,376)	
73 - Frye Island Golf Club				
Revenue	226,746	203,549	23,197	
Expenses	220,586	198,001	(22,585)	
YTD Net Income	6,160	5,548	612	
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,204	16,000	204	
Expenses	13,129	15,026	1,897	
YTD Net Income	3,075	974	2,101	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	61,175	61,540	(365)	
Expenses	25,551	29,385	3,834	
YTD Net Income	35,624	32,155	3,469	

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 positive figure. For 2011, the Town Meeting Warrant Article #8 has authorized this number up to a negative \$10,000; since the year end total is positive, this authorization is not needed.

(3) Fire Dept ended up with \$559.30 net unused budget, so the \$559.30 was deposited into the FD Operations Reserve.