

Monthly Financial Summary - December 2012

Department	YTD Actual	YTD Budget	Difference to Budget	Notes
Town Operations				
01 - General Government				
Revenue	2,412,907	2,407,772	(5,135)	
Expenses	342,170	342,543	373	
05 - Public Works (includes Water, Roads and Trash)				
Revenue	16,888	14,312	(2,576)	
Expenses	346,686	368,885	22,199	
15 - Public Safety Expenses (Revenue subtracted in YTD Expenses total)				
Police Dept Expenses	72,079	78,360	6,281	
Fire Dept Expenses	27,330	27,330	0	
Emergency Expenses	24,135	24,561	427	
20 - Recreation				
Revenue	256	250	(6)	
Expenses	23,914	33,470	9,556	
40 - Non-Municipal Expenses				
SAD6 School	1,184,444	1,184,444	0	
County	94,285	87,295	(6,990)	
Water Bond	30,601	30,601	0	
45 - Reserve Contributions				
Reserve Contributions	244,248	244,248	0	
YTD Expenses	2,389,892	2,421,737	31,845	1
YTD Net Income	40,159	597	39,562	
Enterprise Operations				
71-1 - Frye Island Ferry Operations				
Revenue	335,065	336,900	1,835	
Expenses	363,486	332,626	(30,860)	
YTD Net Income	(28,421)	4,274	(32,695)	2
Reserve Contributions	102,314	95,023	7,291	
73 - Frye Island Golf Club				
Revenue	224,403	204,900	(19,503)	
Expenses	208,660	205,336	(3,324)	
YTD Net Income	15,743	(436)	16,179	3
83-2 - Frye Island Yacht Club - Equity Operation				
Revenue	16,865	15,600	(1,265)	
Expenses	16,423	12,612	(3,811)	
YTD Net Income	442	2,988	(2,546)	
83-4 - Frye Island Yacht Club - Rental Operation				
Revenue	61,050	60,390	(660)	
Expenses	26,753	26,706	(47)	
YTD Net Income	34,298	33,684	614	

- Notes: (1) Congratulations to Town for holding expenses down
(2) Serious Ferry Operational loss; covered by Ferry Opns Reserve
(3) Congratulations to GC for making significant annual profit