

Town of Scarborough
Year To Date Expenditures
Through March 31, 2010

Date: 4/15/2010

	Original Appropriation	Revised Budget	YTD Expended	Encumb	Available		Percent Used
					Budget	Budget	
1100 General Fund							
55 Legislative	11,573.00	11,573.00	8,679.34	-	2,893.66	75.0%	
56 Executive	1,782,722.00	1,782,722.00	1,576,277.56	1,200.00	205,244.44	88.5%	
57 Finance	1,203,386.00	1,212,272.03	880,411.76	8,646.88	323,213.39	73.3%	
58 Management Information Systems	748,460.00	748,460.00	535,987.14	9,371.10	203,101.76	72.9%	
59 Planning	852,511.00	852,511.00	599,499.88	-	253,011.12	70.3%	
61 CS Seniors Programs	92,202.00	92,202.00	63,662.70	282.00	28,257.30	69.4%	
62 Community Services	2,016,464.00	2,016,623.30	1,564,897.26	2,272.61	449,453.43	77.7%	
63 Library	797,761.00	797,761.00	598,320.75	-	199,440.25	75.0%	
66 Public Health & Welfare	29,974.00	29,974.00	10,634.40	-	19,339.60	35.5%	
68 SEDCo	239,162.00	239,162.00	172,207.63	-	66,954.37	72.0%	
71 Fire Services	3,308,416.00	3,309,681.50	2,310,028.84	5,971.45	993,681.21	70.0%	
72 Police Services	4,531,886.00	4,641,806.95	3,317,402.14	100,586.66	1,223,818.15	73.6%	
81 Public Works	6,539,503.00	6,539,503.00	4,658,367.19	812,256.55	1,068,879.26	83.7%	
85 Debt	4,750,145.00	4,750,145.00	6,099,168.78	-	(1,349,023.78)	128.4%	
86 Storm Related Expenditures	-	-	-	-	-	0.0%	
91 County Tax	1,885,984.00	1,885,984.00	1,885,984.00	-	-	100.0%	
94 Capital Equipment-Current Year	1,055,426.00	1,133,047.42	920,053.15	48,371.33	164,622.94	85.5%	
94 Capital Equipment-Prior Years	-	-	126,176.73	97,829.23	(224,005.96)	0.0%	
95 Land/Building Purchases	-	-	-	-	-	0.0%	
97 Other	928,222.00	928,221.63	299,853.95	-	628,367.68	32.3%	
Total General Fund Expenditures	30,773,797.00	30,971,649.83	25,627,613.20	1,086,787.81	4,257,248.82	86.3%	
Fund 1200 Total Special Revenue Fund	-	-	1,527,925.78	38,883.92	(1,566,809.70)	100.0%	
Fund 1210 Total 350th Committee Fund	-	-	-	-	-	0.0%	
Fund 1300 Total Capital Projects Fund	-	11,000.00	59,999.49	-	(48,999.49)	545.4%	
Fund 1310 Prior Years	11,510,600.00	25,679,443.79	192,778.39	21,142.58	36,976,122.82	-44.0%	
Fund 1310 Total Capital Projects Fund	4,766,845.00	4,766,845.00	986,476.03	110,217.59	3,670,151.38	23.0%	
Fund 1500 Total Cemetery Permanent Fund	-	-	-	-	-	0.0%	
Fund 7020 ARRA Stabilization Funds	-	-	1,613,312.47	4,445.49	(1,617,757.96)	100.0%	
Fund 7100 Total School General Fund	35,199,614.00	35,199,614.00	24,964,701.12	85,005.49	10,149,907.39	71.2%	
Fund 7200 Total School Special Revenue Fund	697,947.00	698,447.00	831,978.82	3,137.20	(136,669.02)	119.6%	
Fund 7300 Total School Capital Projects Fund	-	-	30,161.46	-	(30,161.46)	100.0%	
Fund 7400 Total School Capital Projects Fund	1,489,110.00	1,575,989.48	978,960.82	94,324.92	502,703.74	68.1%	
Fund 7600 Total School Nutrition Program	1,470,184.00	1,470,184.00	1,013,330.68	140,776.35	316,076.97	78.5%	
Fund 7800 Total School Scholarship Funds	-	-	750.00	-	(750.00)	0.0%	
Total Other Fund Expenditures	55,134,300.00	69,401,523.27	32,200,375.06	497,933.54	48,213,814.67	30.5%	
Grand Total	85,908,097.00	100,373,173.10	57,827,988.26	1,584,721.35	40,960,463.49	59.2%	

9 Months = 75%

Date: 4/15/2010

**Town of Scarborough
Year To Date Revenues
Through March 31, 2010**

	Original Estimated Revenue	Revised Estimated Revenue	Actual YTD Revenue	Remaining Revenue	% Collected
1100 General Fund					
90 Taxes	20,434,951.00	20,434,950.87	17,476,345.69	2,958,605.18	85.5%
91 Interest On Delinquent Taxes	74,000.00	74,000.00	41,586.89	32,413.11	56.2%
92 Licenses And Permits	406,890.00	406,890.00	290,830.30	116,059.70	71.5%
93 Intergovernmental Revenues	3,310,822.00	3,310,821.76	1,690,747.59	1,620,074.17	51.1%
94 Charge For Services	4,025,537.00	4,025,537.00	2,721,358.87	1,304,178.13	67.6%
95 Fines Forfeits And Assessments	43,000.00	43,000.00	41,360.00	1,640.00	96.2%
96 Miscellaneous Revenues	464,106.00	464,106.00	335,905.88	128,200.12	72.4%
98 Grants & Contributions	1,380.00	1,380.00	9,659.00	(8,279.00)	699.9%
99 Other Financing Sources	2,013,111.00	2,013,111.00	1,961,589.68	51,521.32	97.4%
Total General Fund Revenues	30,773,797.00	30,773,796.63	24,569,383.90	6,204,412.73	79.8%
Fund 1200 Total Special Revenue Fund	-	-	1,579,093.50	(1,579,093.50)	100.0%
Fund 1210 Total 350th Committee Fund	-	-	0.00	-	0.0%
Fund 1300 Total Capital Projects Fund	-	-	14,249.99	(14,249.99)	100.0%
Fund 1310 2008 Public Safety Building	7,816,800	-	-	-	0.0%
Fund 1310 Total Capital Projects Fund	-	4,766,845.00	1,426.29	4,765,418.71	0.0%
Fund 1500 Total Cemetery Permanent Fund	-	-	43.29	(43.29)	100.0%
Fund 7100 Total School General Fund	35,199,614	35,199,614.00	25,412,132.54	9,787,481.46	72.2%
Fund 72xx Total School Special Revenue Fund	-	-	810,105.00	(810,105.00)	0.0%
Fund 7300 Total School Capital Projects Fund	-	-	329.26	(329.26)	100.0%
Fund 7400 Total School Capital Projects Fund	1,489,110	1,489,110.00	424.31	1,488,685.69	0.0%
Fund 7600 Total School Nutrition Program	1,470,184	1,470,184.00	979,553.30	490,630.70	66.6%
Fund 7800 Total School Scholarship Funds	-	-	70.81	(70.81)	100.0%
Total Other Funds	45,975,708	42,925,753.00	28,797,428.29	14,128,324.71	67.1%
Grand Total	76,749,505	73,699,549.63	53,366,812.19	20,332,737.44	72.4%

9 Months = 75%

<u>Selected Revenues</u>	<u>Estimated Revenue</u>	<u>Actual YTD Revenue</u>	<u>% Collected</u>
Excise Tax Collections	4,300,000.00	2,866,733.93	66.7%
Plumbing Permits	24,000.00	14,502.00	60.4%
Building Permits	275,000.00	193,638.52	70.4%
Electrical Permits	22,000.00	28,389.03	129.0%
URIP	365,000.00	201,879.00	55.3%
State Revenue Sharing	1,350,352.00	879,928.41	65.2%
Education Subsidy	7,043,070.00	3,133,023.33	44.5%
Executive (TM, HR, TC)	174,535.00	154,424.56	88.5%
Fund Balance	850,000.00	-	0.0%
Finance	20,535,630.87	17,480,655.87	85.1%
MIS	209,669.00	103,014.37	49.1%
Planning	374,400.00	323,890.79	86.5%
Senior Programs	20,500.00	13,364.03	65.2%
Community Serv	1,742,389.00	1,238,222.38	71.1%
Fire Dept	735,587.00	578,969.41	78.7%
Police Dept	393,930.00	256,177.72	65.0%
Public Works	1,271,923.00	776,401.80	61.0%
Debt	826,326.00	1,944,161.51	235.3%
Intergovernmental	2,452,121.76	1,682,673.29	68.6%
TIFs and Interfund Transfers	1,186,785.00	17,428.17	1.5%
		<u>24,569,383.90</u>	