

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

Date: 6/9/2010

<u>1100 General Fund</u>	<u>Original</u>	<u>Revised</u>	<u>YTD</u>	<u>Encumb</u>	<u>Available</u>	<u>Percent</u>
	<u>Appropriation</u>	<u>Budget</u>	<u>Expended</u>		<u>Budget</u>	<u>Used</u>
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	1,800,005.05	-	(17,283.05)	101.0%
57 Finance	1,203,386.00	1,212,272.03	1,045,019.69	8,599.08	158,653.26	86.9%
58 Management Information Systems	748,460.00	748,460.00	634,148.05	8,355.41	105,956.54	85.8%
59 Planning	852,511.00	852,511.00	729,015.99	-	123,495.01	85.5%
61 CS Seniors Programs	92,202.00	92,202.00	77,900.17	282.00	14,019.83	84.8%
62 Community Services	2,016,464.00	2,016,464.00	1,822,298.09	3,400.50	190,765.41	90.5%
63 Library	797,761.00	797,761.00	786,611.00	-	11,150.00	98.6%
66 Public Health & Welfare	29,974.00	29,974.00	12,708.29	-	17,265.71	42.4%
68 SEDCo	239,162.00	239,162.00	209,887.20	-	29,274.80	87.8%
71 Fire Services	3,308,416.00	3,309,681.50	2,777,707.36	4,241.92	527,732.22	84.1%
72 Police Services	4,531,886.00	4,635,651.95	3,972,872.50	101,897.99	560,881.46	87.9%
81 Public Works	6,539,503.00	6,539,503.00	5,503,873.71	511,462.41	524,166.88	92.0%
85 Debt	4,750,145.00	4,750,145.00	6,718,516.70	-	(1,968,371.70)	141.4%
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	962,360.30	18,304.28	152,382.84	86.6%
94 Capital Equipment-Prior Years	-	-	178,619.24	50,900.11	(229,519.35)	0.0%
97 Other	928,222.00	928,221.63	386,804.02	-	541,417.61	41.7%
Total General Fund Expenditures	30,773,797.00	30,965,335.53	29,513,010.70	707,443.70	744,881.13	97.6%
Fund 1200 Total Special Revenue Fund	-	-	2,071,831.52	27,271.42	(2,099,102.94)	100.0%
Fund 1300 Total Capital Projects Fund	-	11,000.00	570,839.49	-	(559,839.49)	5189.4%
Fund 1310 Prior Years	11,510,600.00	25,679,443.79	160,197.92	21,142.58	37,008,703.29	-44.1%
Fund 1310 Total Capital Projects Fund	4,766,845.00	4,766,845.00	1,415,091.79	1,045,631.61	2,306,121.60	51.6%
Fund 1500 Total Cemetery Permanent Fund	-	-	-	-	-	0.0%
Fund 7020 ARRA Stabilization Funds	-	-	1,844,966.30	33,024.50	(1,877,990.80)	100.0%
Fund 7100 Total School General Fund	35,199,614.00	35,199,614.00	30,084,561.64	81,978.94	5,033,073.42	85.7%
Fund 7200 Total School Special Revenue Fund	697,947.00	698,447.00	995,394.37	2,167.76	(299,115.13)	142.8%
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	1,540,161.82	984,268.78	166,756.25	389,136.79	74.7%
Fund 7600 Total School Nutrition Program	1,470,184.00	1,470,184.00	1,251,753.88	83,686.67	134,743.45	90.8%
Fund 7800 Total School Scholarship Funds	-	-	3,050.00	-	(3,050.00)	0.0%
Total Other Fund Expenditures	55,134,300.00	69,365,695.61	39,412,117.15	1,461,659.73	40,002,518.73	42.3%
Grand Total	85,908,097.00	100,331,031.14	68,925,127.85	2,169,103.43	29,236,799.86	70.9%

11 Months = 92%

Date: 6/9/2010

**Town of Scarborough
Year To Date Revenues
Through May 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	18,808,944.64	1,626,006.23	92.0%
91 Interest On Delinquent Taxes	74,000.00	74,000.00	58,181.86	15,818.14	78.6%
92 Licenses And Permits	406,890.00	406,890.00	389,511.62	17,378.38	95.7%
93 Intergovernmental Revenues	3,310,822.00	3,310,821.76	1,877,236.86	1,433,584.90	56.7%
94 Charge For Services	4,025,537.00	4,025,537.00	3,494,893.81	530,643.19	86.8%
95 Fines Forfeits And Assessments	43,000.00	43,000.00	44,394.29	(1,394.29)	103.2%
96 Miscellaneous Revenues	464,106.00	464,106.00	450,611.92	13,494.08	97.1%
98 Grants & Contributions	1,380.00	1,380.00	16,559.00	(15,179.00)	1199.9%
99 Other Financing Sources	2,013,111.00	2,013,111.00	2,452,752.57	(439,641.57)	121.8%
Total General Fund Revenues	30,773,797.00	30,773,796.63	27,593,086.57	3,180,710.06	89.7%

Fund 1200 Total Special Revenue Fund	-	-	2,311,456.95	(2,311,456.95)	100.0%
Fund 1210 Total 350th Committee Fund	-	-	0.00	-	0.0%
Fund 1300 Total Capital Projects Fund	-	-	648,649.99	(648,649.99)	100.0%
Fund 1310 2008 Public Safety Building	7,816,800	-	-	-	0.0%
Fund 1310 Total Capital Projects Fund	-	4,766,845.00	3,615,001.60	1,151,843.40	75.8%
Fund 1500 Total Cemetery Permanent Fund	-	-	47.66	(47.66)	100.0%
Fund 7100 Total School General Fund	35,199,614	35,199,614.00	32,999,168.07	2,200,445.93	93.7%
Fund 72xx Total School Special Revenue Fund	-	-	858,715.00	(858,715.00)	0.0%
Fund 7300 Total School Capital Projects Fund	-	-	350.50	(350.50)	100.0%
Fund 7400 Total School Capital Projects Fund	1,489,110	1,489,110.00	1,070,774.46	418,335.54	71.9%
Fund 7600 Total School Nutrition Program	1,470,184	1,470,184.00	1,194,377.89	275,806.11	81.2%
Fund 7800 Total School Scholarship Funds	-	-	77.70	(77.70)	100.0%
Total Other Funds	45,975,708	42,925,753.00	42,698,619.82	227,133.18	99.5%
Grand Total	76,749,505	73,699,549.63	70,291,706.39	3,407,843.24	95.4%

11 Months = 92%

<u>Selected Revenues</u>	<u>Estimated Revenue</u>	<u>Actual YTD Revenue</u>	<u>% Collected</u>
Excise Tax Collections	4,300,000.00	3,513,321.83	81.7%
State Revenue Sharing	1,350,352.00	1,046,305.12	77.5%
Rescue Revenues	625,000.00	572,916.74	91.7%
URIP	365,000.00	201,879.00	55.3%
Building Permits	275,000.00	243,931.02	88.7%
Plumbing Permits	24,000.00	18,565.75	77.4%
Electrical Permits	22,000.00	37,588.38	170.9%
Education Subsidy	7,043,070.00	4,440,222.44	63.0%
<u>Revenues by Department</u>			
Executive (TM, HR, TC)	174,535.00	208,846.61	119.7%
Fund Balance	850,000.00	-	0.0%
Finance	20,535,630.87	18,910,646.77	92.1%
MIS	209,669.00	103,014.37	49.1%
Planning	374,400.00	418,319.92	111.7%
Senior Programs	20,500.00	19,670.03	96.0%
Community Serv	1,742,389.00	1,619,082.45	92.9%
Fire Dept	735,587.00	702,087.24	95.4%
Police Dept	393,930.00	312,482.68	79.3%
Public Works	1,271,923.00	984,140.77	77.4%
Debt	826,326.00	2,428,205.00	293.9%
Intergovernmental	2,452,121.76	1,869,162.56	76.2%
TIFs and Interfund Transfers	1,186,785.00	17,428.17	1.5%
		<u>27,593,086.57</u>	