

Town of Scarborough
 Year To Date Expenditures
 Through April 30, 2010

Date: 5/6/2010

	<u>Original</u>	<u>Revised</u>	<u>YTD</u>	<u>Encumb</u>	<u>Available</u>	<u>Percent</u>
<u>1100 General Fund</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	1,698,480.62	3,150.00	81,091.38	95.5%
57 Finance	1,203,386.00	1,212,272.03	961,487.14	8,597.80	242,187.09	80.0%
58 Management Information Systems	748,460.00	748,460.00	582,173.58	22,982.41	143,304.01	80.9%
59 Planning	852,511.00	852,511.00	664,957.54	-	187,553.46	78.0%
61 CS Seniors Programs	92,202.00	92,202.00	70,844.99	504.00	20,853.01	77.4%
62 Community Services	2,016,464.00	2,016,623.30	1,679,100.92	4,618.39	332,903.99	83.5%
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	12,425.70	-	17,548.30	41.5%
68 SEDCO	239,162.00	239,162.00	188,888.88	-	50,273.12	79.0%
71 Fire Services	3,308,416.00	3,309,681.50	2,540,608.22	6,589.37	762,483.91	77.0%
72 Police Services	4,531,886.00	4,635,651.95	3,619,874.71	109,575.36	906,201.88	80.5%
81 Public Works	6,539,503.00	6,539,503.00	5,072,841.23	666,279.94	800,381.83	87.8%
85 Debt	4,750,145.00	4,750,145.00	6,662,482.94	-	(1,912,337.94)	140.3%
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	957,577.63	46,956.28	128,513.51	88.7%
94 Capital Equipment-Prior Years	-	-	170,479.24	26,137.11	(196,616.35)	0.0%
95 Land/Building Purchases	-	-	-	-	-	0.0%
97 Other	928,222.00	928,221.63	335,337.93	-	592,883.70	36.1%
Total General Fund Expenditures	30,773,797.00	30,965,494.83	27,898,835.61	895,390.66	2,171,268.56	93.0%
Fund 1200 Total Special Revenue Fund	-	-	1,963,590.26	27,647.28	(1,991,237.54)	100.0%
Fund 1210 Total 350th Committee Fund	-	-	-	-	-	0.0%
Fund 1300 Total Capital Projects Fund	-	11,000.00	570,283.49	-	(559,283.49)	5184.4%
Fund 1310 Prior Years	11,510,600.00	25,679,443.79	192,909.59	21,142.58	36,975,991.62	-44.0%
Fund 1310 Total Capital Projects Fund	4,766,845.00	4,766,845.00	1,023,639.75	1,337,202.16	2,406,003.09	49.5%
Fund 1500 Total Cemetery Permanent Fund	-	-	-	-	-	0.0%
Fund 7020 ARRA Stabilization Funds	-	-	1,817,824.65	41,573.32	(1,859,397.97)	100.0%
Fund 7100 Total School General Fund	35,199,614.00	35,199,614.00	27,868,590.33	85,512.23	7,245,511.44	79.4%
Fund 7200 Total School Special Revenue Fund	697,947.00	698,447.00	901,498.33	2,648.34	(205,699.67)	129.5%
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	1,546,260.00	983,920.02	23,021.42	539,318.56	65.1%
Fund 7600 Total School Nutrition Program	1,470,184.00	1,470,184.00	1,132,127.25	104,244.28	233,812.47	84.1%
Fund 7800 Total School Scholarship Funds	-	-	750.00	-	(750.00)	0.0%
Total Other Fund Expenditures	55,134,300.00	69,371,793.79	36,485,295.13	1,642,991.61	42,754,107.05	38.4%
Grand Total	85,908,097.00	100,337,288.62	64,384,130.74	2,538,382.27	33,414,775.61	66.7%

10 Months = 83%

**Town of Scarborough
Year To Date Revenues
Through April 30, 2010**

	Original Estimated Revenue	Revised Estimated Revenue	Actual YTD Revenue	Remaining Revenue	% Collected
<u>1100 General Fund</u>					
90 Taxes	20,434,951.00	20,434,950.87	18,167,916.34	2,267,034.53	88.9%
91 Interest On Delinquent Taxes	74,000.00	74,000.00	48,451.61	25,548.39	65.5%
92 Licenses And Permits	406,890.00	406,890.00	353,336.90	53,553.10	86.8%
93 Intergovernmental Revenues	3,310,822.00	3,310,821.76	1,746,121.55	1,564,700.21	52.7%
94 Charge For Services	4,025,537.00	4,025,537.00	3,066,662.60	958,874.40	76.2%
95 Fines Forfeits And Assessments	43,000.00	43,000.00	43,246.00	(246.00)	100.6%
96 Miscellaneous Revenues	464,106.00	464,106.00	360,503.24	103,602.76	77.7%
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	2,026,483.33	(13,372.33)	100.7%
Total General Fund Revenues	30,773,797.00	30,773,796.63	25,829,280.57	4,944,516.06	83.9%
Fund 1200 Total Special Revenue Fund	-	-	1,932,780.22	(1,932,780.22)	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	32,402,760.44	2,796,853.56	92.1%
Fund 72xx Total School Special Revenue Fund	-	-	836,789.00	(836,789.00)	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	1,097,670.89	372,513.11	74.7%
Fund 7800 Total School Scholarship Funds	-	-	70.81	(70.81)	100.0%
Total Other Funds	45,975,708	42,925,753.00	36,286,544.50	6,639,208.50	84.5%
Grand Total	76,749,505	73,699,549.63	62,115,825.07	11,583,724.56	84.3%

10 Months = 83%

<u>Selected Revenues</u>	<u>Estimated Revenue</u>	<u>Actual YTD Revenue</u>	<u>% Collected</u>
Excise Tax Collections	4,300,000.00	3,181,676.69	74.0%
Plumbing Permits	24,000.00	16,809.50	70.0%
Building Permits	275,000.00	223,112.90	81.1%
Electrical Permits	22,000.00	34,914.53	158.7%
URIP	365,000.00	201,879.00	55.3%
State Revenue Sharing	1,350,352.00	925,787.96	68.6%
Education Subsidy	7,043,070.00	4,238,556.83	60.2%
<u>Revenues by Department</u>			
Executive (TM, HR, TC)	174,535.00	185,337.07	106.2%
Fund Balance	850,000.00	-	0.0%
Finance	20,535,630.87	18,189,418.28	88.6%
MIS	209,669.00	103,014.37	49.1%
Planning	374,400.00	384,116.21	102.6%
Senior Programs	20,500.00	17,704.03	86.4%
Community Serv	1,742,389.00	1,390,130.35	79.8%
Fire Dept	735,587.00	648,754.93	88.2%
Police Dept	393,930.00	263,233.86	66.8%
Public Works	1,271,923.00	890,160.29	70.0%
Debt	826,326.00	2,001,935.76	242.3%
Intergovernmental	2,452,121.76	1,738,047.25	70.9%
TIFs and Interfund Transfers	1,186,785.00	17,428.17	1.5%
		<u>25,829,280.57</u>	