

**Town of Scarborough
Year To Date Unaudited Revenues
Through August 31, 2014**

	Original Estimated Revenue	Revised Estimated Revenue	Actual YTD Revenue	Remaining Revenue	% Collected
<u>1100 General Fund</u>					
90 Taxes	24,108,760	24,108,760.00	20,517,697.39	3,591,062.61	85.1%
91 Interest On Delinquent Taxes	88,000	88,000.00	3,039.37	84,960.63	3.5%
92 Licenses And Permits	543,130	543,130.00	58,833.47	484,296.53	10.8%
93 Intergovernmental Revenues	1,999,211	1,999,211.00	122,004.46	1,877,206.54	6.1%
94 Charge For Services	4,948,039	4,948,039.00	700,437.03	4,247,601.97	14.2%
95 Fines Forfeits And Assessments	53,500	53,500.00	10,951.40	42,548.60	20.5%
96 Miscellaneous Revenues	490,712	490,712.00	158,147.35	332,564.65	32.2%
98 Grants & Contributions	-	-	5,125.86	(5,125.86)	0.0%
99 Other Financing Sources	2,373,157	2,373,157.00	5,000.00	2,368,157.00	0.2%
Total General Fund Revenues	34,604,509	34,604,509.00	21,581,236.33	13,023,272.67	62.4%
Fund 7150 Adult Education	174,691	174,691.00	99,191.00	75,500.00	56.8%
Fund 7100 Total School General Fund	41,990,624	41,990,624.00	36,788,678.45	5,201,945.55	87.6%
Total School General Fund Revenues	42,165,315	42,165,315.00	36,887,869.45	5,277,445.55	87.5%
Grand Total	76,769,824	76,769,824.00	58,469,105.78	18,300,718.22	76.2%

Property Taxes Collected: 2.22%

2 Months = 16.67%

Town of Scarborough
Year To Date Unaudited Expenditures
Through August 31, 2014

Date: 10/8/2014

	Original Appropriation	Revised Budget	YTD Expended	Encumb	Available Budget	Percent Used
1100 General Fund						
55 Legislative	11,573.00	11,573.00	205.61	-	11,367.39	1.8%
56 Executive	2,038,135.00	2,038,135.00	402,895.29	646.02	1,634,593.69	19.8%
57 Finance	1,028,033.00	1,028,033.00	145,824.32	-	882,208.68	14.2%
58 Management Information Systems	1,120,568.00	1,120,568.00	153,826.28	6,696.00	960,045.72	14.3%
59 Planning	917,045.00	917,045.00	139,112.53	-	777,932.47	15.2%
61 CS Seniors Programs	104,963.00	104,963.00	16,828.48	-	88,134.52	16.0%
62 Community Services	2,204,760.00	2,204,760.00	602,651.29	6,121.68	1,595,987.03	27.6%
63 Library	953,583.00	953,583.00	238,395.75	-	715,187.25	25.0%
66 Public Health & Welfare	27,883.00	27,883.00	2,281.75	-	25,601.25	8.2%
68 SEDCo	205,257.00	205,257.00	24,217.49	-	181,039.51	11.8%
71 Fire Services	4,110,131.00	4,110,131.00	572,869.20	(12,292.05)	3,549,553.85	13.6%
72 Police Services	5,443,724.00	5,443,724.00	780,275.39	119,752.28	4,543,696.33	16.5%
81 Public Works	6,359,496.00	6,359,496.00	738,533.49	2,040,195.00	3,580,767.51	43.7%
85 Debt	4,641,657.00	4,641,657.00	10,339.90	-	4,631,317.10	0.2%
86 Storm Related Expenditures	-	-	-	-	-	0.0%
91 County Tax	2,355,415.00	2,355,415.00	-	-	2,355,415.00	0.0%
94 Capital Equipment	1,879,364.00	1,879,364.00	59,511.63	407,032.21	1,412,820.16	24.8%
97 Other	1,202,922.00	1,202,922.00	50,035.38	-	1,152,886.62	4.2%
Total General Fund Expenditures	34,604,509.00	34,604,509.00	3,937,803.78	2,568,151.14	28,098,554.08	18.8%
Fund 7150 Adult Education	174,691.00	174,691.00	26,263.72	1,315.70	147,111.58	15.8%
Fund 7100 Total School General Fund	41,990,624.00	41,990,624.00	5,661,847.96	330,394.03	35,998,382.01	14.3%
Total School General Fund Expenditures	42,165,315.00	42,165,315.00	5,688,111.68	331,709.73	36,145,493.59	14.3%
Grand Total	76,769,824.00	76,769,824.00	9,625,915.46	2,899,860.87	64,244,047.67	16.3%

2 Months = 16.67%

**Town of Scarborough
Year To Date Unaudited Expenditures
Through August 31, 2014**

	<u>Original</u> <u>Appropriation</u>	<u>Revised</u> <u>Budget</u>	<u>YTD</u> <u>Expended</u>	<u>Encumb</u>	<u>Available</u> <u>Budget</u>	<u>Percent</u> <u>Used</u>
Other Town Fund Expenditures						
Fund 1200 Total Special Revenue Fund	134,524	134,524	128,194.09	-	6,329.91	95.3%
Fund 1300 Total Capital Projects Fund	1,017,460	1,017,460	149,032.39	37,274.79	831,152.82	18.3%
Fund 1310 Total Capital Projects Fund	1,223,000	1,223,000	493,703.67	671,534.71	57,761.62	95.3%
Fund 1500 Total Cemetery Permanent Fund	-	-	-	-	-	0.0%
Total Town Other Fund Exp	2,374,984	2,374,984.00	770,930.15	708,809.50	895,244.35	62.3%

Other School Fund Expenditures

Fund 72xx Total School Special Revenue Fund	-	-	125,505.44	19,956.32	(145,461.76)	0.0%
Fund 7300 Total School Capital Projects Fund	-	-	1,071,145.88	46,254.45	(1,117,400.33)	100.0%
Fund 7400 Total School Capital Projects Fund	1,786,153	1,786,153	123,678.01	157,754.75	1,504,720.24	15.8%
Fund 7600 Total School Nutrition Program	1,485,180	1,485,180	65,098.30	458,897.06	961,184.64	35.3%
Fund 7800 Total School Scholarship Funds	-	-	-	-	-	100.0%
Total School Other Fund Exp	3,271,333	3,271,333	1,385,427.63	682,862.58	1,203,042.79	63.2%

**Town of Scarborough
Year To Date Unaudited Revenues
Through August 31, 2014**

	<u>Original</u> <u>Estimated</u> <u>Revenue</u>	<u>Revised</u> <u>Estimated</u> <u>Revenue</u>	<u>Actual YTD</u> <u>Revenue</u>	<u>Remaining</u> <u>Revenue</u>	<u>%</u> <u>Collected</u>
Other Town Fund Revenues					
Fund 1200 Total Special Revenue Fund	134,524	134,524	232,537.43	(98,013.43)	172.9%
Fund 1300 Total Capital Projects Fund	1,017,460	1,017,460	-	1,017,460.00	0.0%
Fund 1310 Total Capital Projects Fund	1,223,000	1,223,000	-	1,223,000.00	0.0%
Fund 1500 Total Cemetery Permanent Fund	-	-	-	-	100.0%
Total Town Other Fund Rev	2,374,984	2,374,984	232,537.43	2,142,446.57	9.8%

Other School Fund Revenues

Fund 72xx Total School Special Revenue Fund	-	-	38,504.11	(38,504.11)	0.0%
Fund 7300 Total School Capital Projects Fund	-	-	5.41	(5.41)	100.0%
Fund 7400 Total School Capital Projects Fund	1,786,153	1,786,153	-	1,786,153.00	0.0%
Fund 7600 Total School Nutrition Program	1,485,180	1,485,180	37,521.09	1,447,658.91	2.5%
Fund 7800 Total School Scholarship Funds	-	-	-	-	100.0%
Total School Other Fund Rev	3,271,333	3,271,333	76,030.61	3,195,302.39	2.3%

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>YTD Activity</u>	<u>Remaining Bal</u>	<u>Percentage</u>
Grand Totals Expenditures	82,416,141	82,416,141.00	11,782,273.24	66,342,334.81	19.5%
Grand Totals Revenues	82,416,141	82,416,141.00	58,777,673.82	23,638,467.18	71.3%

Town of Scarborough
Year To Date Education Expenditures
Through August 31, 2014

Education:	<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>
Regular instruction	24,693,885	24,693,885	3,750,321.87	223,556.05	20,720,007.08	16.1%
Improvement of instruction	923,835	923,835	260,889.49	36,732.80	626,212.71	32.2%
Special services	3,330,807	3,330,807	466,827.56	27,555.18	2,836,424.26	14.8%
General & special administration	216,590	216,590	41,199.27	-	175,390.73	19.0%
Board of education	35,010	35,010	17,177.15	-	17,832.85	49.1%
Office of the superintendent	654,796	654,796	143,926.94	724.23	510,144.83	22.1%
Business administration	1,873,218	1,873,218	316,222.25	1,627.63	1,555,368.12	17.0%
Transportation	1,691,040	1,691,040	145,775.26	334.44	1,544,930.30	8.6%
Operation and maintenance of plant	3,719,951	3,719,951	519,508.17	39,863.70	3,160,579.13	15.0%
Adult Education	174,691	174,691	26,263.72	1,315.70	147,111.58	15.8%
Food Service Allocation	75,000	75,000	-	-	75,000.00	0.0%
Debt service	4,776,492	4,776,492	-	-	4,776,492.00	0.0%
Total Education	42,165,315	42,165,315	5,688,111.68	331,709.73	36,145,493.59	14.3%

As of August 31, 2014

<u>Selected Revenues</u>	<u>Estimated Revenue</u>	<u>Actual YTD Revenue</u>	<u>% Collected</u>
Excise Tax Collections	4,390,000.00	843,698.95	19.22%
State Revenue Sharing	736,158.00	106,548.99	14.47%
Rescue Revenues	747,500.00	-	0.00%
URIP	315,000.00	-	0.00%
Building Permits	355,000.00	33,638.52	9.48%
Investment Interest	15,000.00	375.34	2.50%
Plumbing Permits	35,000.00	4,230.00	12.09%
Electrical Permits	46,000.00	8,509.95	18.50%
Education Subsidy	4,778,384.00	711,860.00	14.90%
 <u>Revenues by Department</u>			
Executive (TM, HR, TC)	379,344.00	95,987.09	25.30%
Fund Balance	-	-	0.00%
Finance	4,466,135.00	822,477.13	18.42%
Property Taxes	19,625,804.00	19,625,804.00	100.00%
MIS	446,878.00	-	0.00%
Planning	528,600.00	135,594.41	25.65%
Senior Programs	23,500.00	5,455.00	23.21%
Community Serv	1,952,495.00	506,369.33	25.93%
Fire Dept	790,050.00	9,449.14	1.20%
Police Dept	570,292.00	54,196.73	9.50%
Public Works	1,468,593.00	119,676.22	8.15%
Debt	1,705,330.00	-	0.00%
Intergovernmental	1,989,661.00	122,004.46	6.13%
TIFs and Interfund Transfer:	657,827.00	-	0.00%
	<u>34,604,509.00</u>	<u>21,497,013.51</u>	62.1%