TOWN OF SCARBOROUGH TOWN GENERAL FUND BALANCE SHEET AS OF APRIL 30, 2015

CASH 14,997,428.67 14,997,428.67 14,997,428.67 14,997,428.67 14,997,428.67 14,997,428.67 14,997,428.67 13,65,918.67 13,65,918.67 13,65,918.67 13,621.02 113,621.02 113,621.02 113,621.02 113,621.02 12,814,629.61 133,621.02 142,97	ACCETS	
INVESTMENTS 14,997,428.67 PROPERTY TAXES RECEIVABLE 1,365,918.67 PERSONAL PROPERTY RECEIVABLE 113,621.02 PERSONAL PROPERTY RECEIVABLE 482,971.02 ACCTS RECEIVABLE 917,741.14 DUE FROM OTHER FUNDS 2,814,629.61 INVENTORIES SUPPLY & MATERIALS 47,850.63 TAX ACQUIRED PROPERTY 7,231.07 TOTAL ASSETS 24,415,106.83 LIABILITIES ENCUMBRANCES 984,370.17 ACCOUNTS PAYABLES 622,602.62 WITHHOLDING PAYABLES 394,209.89 ACCRUED PAYROLL 3,786,643.85 DUE TO STATE 53,948.95 DUE TO CAPITAL PROJECTS FUND 1,879.04 PREPAID ITEMS 9,100.00 PREPAID ITEMS 9,100.00 DEFERRED TAX REVENUES 971,922.18 PERFORMANCE GUARANTEE 694,573.99 PROJECT GRACE FUEL DONATIONS 1,206.26 BONDS PAYABLE 2,000,000.00 TAXES COLLECTED IN ADVANCE 18,227.38 TOTAL LIABILITIES 6,781,524.21 FUND BALANCE FUND BAL UNRESTRICTD 4,998,449.05 FUND BALANCE RESERVED 4,242,053.82 BUDGETARY FUND BAL UNRESTRICTD 4,998,449.05 FUND BALANCE RESERVED 4,242,053.82 BUDGETARY FUND BAL UNRESTRICTD 4,998,449.05 FUND BALANCE RESERVED 47,850.63 FUEL INVENTORY RESERVE 47,850.63 FUEL INVENTORY RESERVE 47,850.63 ACTUAL REVENUES 76,800,781.82 ACTUAL REVENUES 70,805,647.56 APPROPRIATIONS 76,981,677.12 ACTUAL EXPENDITURES 63,444,788.61 FUND BALANCE 17,633,582.62	ASSETS	3,667,715.00
PROPERTY TAXES RECEIVABLE PERSONAL PROPERTY RECEIVABLE PERSONAL PROPERTY RECEIVABLE PERSONAL PROPERTY RECEIVABLE ACCTS RECEIVABLE DUE FROM OTHER FUNDS INVENTORIES SUPPLY & MATERIALS TAX ACQUIRED PROPERTY TOTAL ASSETS LIABILITIES ENCUMBRANCES ENCUMBRANCES ACCOUNTS PAYABLES ACCOUNTS PAYABLES ACCRUED PAYROLL DUE TO STATE DUE TO STATE DUE TO CAPITAL PROJECTS FUND DEFRERD TAX REVENUES PERFORMANCE GUARANTEE PROJECT GRACE FUEL DONATIONS DONDS PAYABLE BONDS PAYABLE TOTAL LIABILITIES FUND BALANCE FUND BALANCE UNRESTRICTD FUND BALANCE UNRESTRICTD FUND BALANCE FUEL DONATIONS RESERVE FOR ENCUMBERANCES PROJECT RESERVED BUDGETARY FUND BAL UNRESTRICTD FUND BALANCE PROJECTS FUND RESERVE FOR ENCUMBERANCES PROPORTANT STATES PROJECT FUND BALONCE PUND BALANCE UNRESTRICTD FUND BALANCE UNRESTRICTD FUND BALANCE PROJECTS FUND RESERVE FOR ENCUMBERANCES PUBLICATIONS FUEL INVENTORY RESERVE ACTUAL REVENUES ACTUAL REVENUES ACTUAL REVENUES ACTUAL REVENUES ACTUAL REVENUES ACTUAL REVENUES ACTUAL EXPENDITURES FUND BALANCE 17,633,582.62		14,997,428.67
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ACCTS RECEIVABLE DUE FROM OTHER FUNDS INVENTORIES SUPPLY & MATERIALS TAX ACQUIRED PROPERTY TOTAL ASSETS LIABILITIES ENCUMBRANCES ENCUMBRANCES ACCOUNTS PAYABLES ACCRUED PAYROLL DUE TO STATE DUE TO CAPITAL PROJECTS FUND PREPAID ITEMS DEFERRED TAX REVENUES PROJECT GRACE FUEL DONATIONS DONE PAYABLE BONDS PAYABLE TOTAL LIABILITIES FUND BALANCE FUND BALANCE FUND BALANCE UNRESTRICTD FUND BALANCE FUND BALANCE UNRESTRICTD FUND BALANCE		482,971.02
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INVENTORIES SUPPLY & MATERIALS 47,850.63 TAX ACQUIRED PROPERTY 7,231.07	* * * * *	2,814,629.61
TAX ACQUIRED PROPERTY TOTAL ASSETS 24,415,106.83 LIABILITIES ENCUMBRANCES		47,850.63
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ACTUAL REVENUES 70,805,647.56 APPROPRIATIONS 76,981,677.12 ACTUAL EXPENDITURES 63,444,788.61 FUND BALANCE 17,633,582.62		
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FUND BALANCE 17,633,582.62		* -
FUND BALANCE 17,633,582.62	· · · · · · ·	
	ACTUAL EXPENDITURES	03,444,766.01
TOTAL LIABILITIES AND FUND BALANCE 24,415,106.83	FUND BALANCE	17,633,582.62
TOTAL LIABILITIES AND FUND BALANCE 24,415,106.83		
	TOTAL LIABILITIES AND FUND BALANCE	24,415,106.83

Date: 5/12/2015

Town of Scarborough Year To Date Revenues Through April 30, 2015

	Original	Revised			
	Estimated	Estimated	Actual YTD	Remaining	%
1100 General Fund	Revenue	Revenue	Revenue	Revenue	Collected
90 Taxes	24,125,582	24,125,581.82	23,749,982.47	375,599.35	98.4%
91 Interest On Delinquent Taxes	88,000	88,000.00	47,024.54	40,975.46	53.4%
92 Licenses And Permits	543,130	543,130.00	373,640.11	169,489.89	68.8%
93 Intergovernmental Revenues	2,013,347	2,013,347.00	1,614,380.58	398,966.42	80.2%
94 Charge For Services	4,948,039	4,948,039.00	3,929,543.29	1,018,495.71	79.4%
95 Fines Forfeits And Assessments	53,500	53,500.00	61,216.90	(7,716.90)	114.4%
96 Miscellaneous Revenues	490,712	490,712.00	497,834.96	(7,122.96)	101.5%
98 Grants & Contributions	_	, -	5,125.86	(5,125.86)	100.0%
99 Other Financing Sources	2,373,157	2,373,157.00	10,000.00	2,363,157.00	0.4%
Total General Fund Revenues	34,635,467	34,635,466.82	30,288,748.71	4,346,718.11	87.5%
Fund 7150 Adult Education Fund 7100 Total School General Fund	174,691 41,990,624	174,691.00 41,990,624.00	158,662.01 40,358,387.56	16,028.99 1,632,236.44	90.8% 96.1%
Total School General Fund Revenues	42,165,315	42,165,315.00	40,517,049.57	1,648,265.43	96.1%
				- 00 t 00C - 11	00.00/
Grand Total	76,800,782	76,800,781.82	70,805,798.28	5,994,983.54	92.2%

Property Taxes Collected: 97.56%

 $10 \quad Months = 83.0\%$

Town of Scarborough Year To Date Expenditures Through April 30, 2015

	Original	Revised	YTD		Available	Percent
1100 General Fund	Appropriation	Budget	Expended	Encumb	Budget	<u>Used</u>
55 Legislative	11,573.00	11,573.00	8,884.95	-	2,688.05	76.8%
56 Executive	2,038,135.00	2,049,570.51	1,830,628.12	489.86	218,452.53	89.3%
57 Finance	1,028,033.00	1,031,343.12	764,344.68	4,041.23	262,957.21	74.5%
58 Management Information Systems	1,120,568.00	1,125,418.10	834,267.53	8,976.95	282,173.62	74.9%
59 Planning	917,045.00	917,045.00	708,276.16	1,523.00	207,245.84	77.4%
61 CS Seniors Programs	104,963.00	104,963.00	88,831.11	-	16,131.89	84.6%
62 Community Services	2,204,760.00	2,215,760.87	1,815,659.35	10,929.23	389,172.29	82.4%
63 Library	953,583.00	953,583.00	953,583.00	-	-	100.0%
66 Public Health & Welfare	27,883.00	27,883.00	19,412.28	-	8,470.72	69.6%
68 SEDCo	205,257.00	214,885.81	162,093.57	9,628.81	43,163.43	79.9%
71 Fire Services	4,110,131.00	4,146,225.23	3,263,965.66	10,486.51	871,773.06	79.0%
72 Police Services	5,443,724.00	5,451,078.55	4,303,772.92	19,057.33	1,128,248.30	79.3%
81 Public Works	6,359,496.00	6,400,539.17	5,230,043.62	688,561.43	481,934.12	92.5%
85 Debt	4,641,657.00	4,641,657.00	4,556,245.18	-	85,411.82	98.2%
86 Storm Related Expenditures	-	-	-	-	-	0.0%
91 County Tax	2,355,415.00	2,355,415.00	2,355,415.00	-	-	100.0%
94 Capital Equipment	1,879,364.00	1,935,541.94	1,141,829.02	139,755.27	653,957.65	66.2%
97 Other	1,233,879.82	1,233,879.82	597,269.01	-	636,610.81	48.4%
Total General Fund Expenditures	34,635,466.82	34,816,362.12	28,634,521.16	893,449.62	5,288,391.34	84.8%
Fund 7150 Adult Education	174,691.00	174,691.00	140,073.93	-	34,617.07	80.2%
Fund 7100 Total School General Fund	41,990,624.00	41,990,624.00	34,670,193.52	90,920.55	7,229,509.93	
	42,165,315.00	42,165,315.00	34,810,267.45	90,920.55	7,264,127.00	
Total School General Fund Expenditures	42,103,313.00	72,103,313.00	37,010,207.73	70,720.33	.,=0 1,==1100	
Grand Total	76,800,781.82	76,981,677.12	63,444,788.61	984,370.17	12,552,518.34	83.7%

10 Months = 83.0%

Town of Scarborough Year To Date Expenditures Through April 30, 2015

	Original	Revised	YTD		Available	Percent
Other Town Fund Expenditures	Appropriation	<u>Budget</u>	Expended	Encumb	Budget	<u>Used</u>
Fund 1200 Total Special Revenue Fund	134,524	141,062.75	1,916,608.64	6,538.75	(1,782,084.64)	1363.3%
Fund 1300 Total Capital Projects Fund	1,017,460	1,032,460.00	2,372,845.93	100,645.30	(1,441,031.23)	239.6%
Fund 1310 Total Capital Projects Fund	1,223,000	1,375,049.07	1,900,164.37	787,589.29	(1,312,704.59)	195.5%
Fund 1500 Total Cemetery Permanent Fund	-	, , <u>-</u>	-	-	-	0.0%
Total Town Other Fund Exp	2,374,984	2,548,571.82	6,189,618.94	894,773.34	(4,535,820.46)	278.0%
Other School Fund Expenditures Fund 72xx Total School Special Revenue Fund Fund 7300 Total School Capital Projects Fund Fund 7400 Total School Capital Projects Fund Fund 7600 Total School Nutrition Program Fund 7800 Total School Scholarship Funds	755,488 - 1,786,153 1,485,180	755,488.35 - 1,786,153.00 1,485,180.00	811,746.03 3,572,975.81 911,338.42 1,184,795.29 3,750.00	1,400.93 13,555.75 40,097.00 43,767.87	(57,658.61) (3,586,531.56) 834,717.58 256,616.84 (3,750.00)	107.6% 100.0% 53.3% 82.7% 100.0%
Total School Other Fund Exp	4,026,821	4,026,821	6,484,605.55	98,821.55	(2,556,605.75)	163.5%

Town of Scarborough Year To Date Revenues Through April 30, 2015

	Original Budget	Revised Budget	YTD Activity	Remaining Bal	Percentage
Total School Other Fund Rev	4,026,821	4,026,821	1,915,415.89	2,111,405.46	47.0%
Fund 7800 Total School Scholarship Funds	-		1,686.78	(1,686.78)	100.0% 47.6%
Fund 7600 Total School Nutrition Program	1,485,180	1,485,180	992,129.90	493,050.10	66.8%
Fund 7400 Total School Capital Projects Fund	1,786,153	1,786,153	155,084.15	1,631,068.85	8.7%
Fund 7300 Total School Capital Projects Fund	-	-	104,421.00	(104,421.00)	100.0%
Fund 72xx Total School Special Revenue Fund	755,488	755,488	662,094.06	93,394.29	87.6%
Other School Fund Revenues					25 (2)
lotal town Other Fund Rev	2,374,984	2,374,764	2,434,732.40	(5),540.40)	
Total Town Other Fund Rev	2 274 094	2,374,984	2,434,932.46	(59,948.46)	102.5%
Fund 1500 Total Capital Projects Fund Fund 1500 Total Cemetery Permanent Fund	1,223,000	1,223,000	1,591.02	(1,591.02)	100.0%
Fund 1310 Total Capital Projects Fund	1,223,000	1,223,000	234,257.06	988,742.94	19.2%
Fund 1300 Total Capital Projects Fund	1,017,460	1,017,460	82,970.12	934,489.88	8.2%
Fund 1200 Total Special Revenue Fund	134,524	134,524	2,116,114.26	(1,981,590.26)	1573.0%
Other Town Fund Revenues	Revenue	Revenue	Revenue	Revenue	<u>Collected</u>
	Estimated	Estimated	Actual YTD	Remaining	%
	Original	Revised			

83,557,070.29

83,202,587.17

83,202,587

83,202,587

Grand Totals Expenditures

Grand Totals Revenues

5,460,092.13

8,046,440.54

76,119,013.10

75,156,146.63

93.5%

90.3%

	Estimated	Actual YTD	
Selected Revenues	Revenue	Revenue	% Collected
Excise Tax Collections	4,390,000.00	4,029,564.43	91.79%
State Revenue Sharing	736,158.00	593,391.65	80.61%
Rescue Revenues	747,500.00	560,624.67	75.00%
LRAP-Local Road Assist.	315,000.00	321,192.00	101.97%
Building Permits	355,000.00	245,239.21	69.08%
Investment Interest	15,000.00	3,225.75	21.51%
Plumbing Permits	35,000.00	22,122.50	63.21%
Electrical Permits	46,000.00	35,370.30	76.89%
Education Subsidy	4,778,384.00	4,055,454.68	84.87%
Revenues by Department	270 244 00	220,060.30	58.01%
Executive (TM, HR, TC)	379,344.00	220,000.30	0.00%
Fund Balance	-	4 150 210 40	93.13%
Finance	4,466,135.00	4,159,318.40	100.00%
Property Taxes	19,642,625.82	19,642,029.32	
MIS	446,878.00	213,618.46	47.80%
Planning	528,600.00	507,429.50	
Senior Programs	23,500.00	26,063.00	
Community Serv	1,952,495.00	1,556,450.11	
SEDCO	-	738.72	
Fire Dept	790,050.00	599,071.74	
Police Dept	570,292.00	407,111.84	
Public Works	1,468,593.00	1,352,135.58	
Debt	1,705,330.00	-	0.00%
Intergovernmental	2,003,797.00	1,604,721.74	
TIFs and Interfund Transfer:	657,827.00	-	0.00%
_	34,635,466.82	30,288,748.71	87.5%

Town of Scarborough Year To Date Education Expenditures Through April 30, 2015

	Original	Revised	YTD		Available	Percent
Education:	Appropriation	Budget	Expended	Encumb	Budget	<u>Used</u>
Regular instruction	24,693,885	24,669,385	20,221,254.14	16,307.60	4,431,823.26	82.0%
Improvement of instruction	923,835	923,835	751,873.05	19,219.89	152,742.06	83.5%
Special services	3,330,807	3,355,307	2,534,881.73	10,524.47	809,900.80	75.9%
General & special administration	216,590	216,590	177,387.96	-	39,202.04	81.9%
Board of education	35,010	35,010	27,268.31	537.00	7,204.69	79.4%
Office of the superintendent	654,796	654,796	545,754.19	574.93	108,466.88	83.4%
Business administration	1,873,218	1,873,218	1,525,727.65	927.45	346,562.90	81.5%
Transportation	1,691,040	1,691,040	1,247,753.03	-	443,286.97	73.8%
Operation and maintenance of plant	3,719,951	3,719,951	3,032,346.03	42,829.21	644,775.76	82.7%
Adult Education	174,691	174,691	140,073.93	-	34,617.07	80.2%
Food Service Allocation	75,000	75,000	-	_	75,000.00	0.0%
Debt service	4,776,492	4,776,492	4,605,947.43	-	170,544.57	96.4%
Total Education	42,165,315	42,165,315	34,810,267.45	90,920.55	7,264,127.00	82.8%