

City of Gardiner, Maine
Year to Date Revenues & Expenditures as of February 28, 2010

GENERAL FUND	FY 2010	YEAR TO	% COLLECTED/ EXPENDED	% COLLECTED/ EXPENDED
	BUDGET	DATE	FEBRUARY	JANUARY
Revenues				
Property Taxes	\$ 6,824,915	\$ 4,303,312	63.05%	54.09%
Excise Taxes	\$ 710,000	\$ 486,912	68.58%	59.55%
Interest and Penalties	\$ 35,000	\$ 35,491	101.40%	82.31%
Licenses and Permits	\$ 14,000	\$ 6,588	47.06%	44.07%
State Revenue Sharing	\$ 670,000	\$ 422,435	63.05%	54.06%
Homestead Exemption	\$ 140,439	\$ 140,326	99.92%	99.92%
BETE Reimbursement	\$ 15,975	\$ 15,975	100.00%	100.00%
State Road Assistance	\$ 72,000	\$ 46,551	64.65%	43.10%
Veterans' Exemptions		\$ 4,652		
Library Aid	\$ 72,000	\$ 80,208	111.40%	111.40%
General Assistance Reimbursement	\$ 3,500	\$ 3,079	87.96%	72.48%
Ambulance Rental	\$ 15,500	\$ 15,500	100.00%	100.00%
Snowmobile Refund	\$ 2,000	\$ 1,701	85.07%	85.07%
Surplus Equipment	\$ 10,000	\$ 3,903	39.03%	39.03%
City Cleanup	\$ 5,000	\$ 4,126	82.52%	82.52%
Fines and Fees	\$ 63,700	\$ 15,260	23.96%	22.47%
Unclassified	\$ 23,000	\$ 61,024	265.32%	261.36%
SCTV Franchise Fee	\$ 60,000	\$ 64,028	106.71%	0.00%
TIF Revenue Utilized	\$ 230,000	\$ 230,000	100.00%	100.00%
TIF Taxes Raised	\$ (703,733)	\$ (452,670)	64.32%	64.32%
Council Use of Fund Balance	\$ 174,490	\$ 174,490	100.00%	100.00%
Total Revenues	\$ 8,437,787	\$ 5,662,890	67.11%	57.34%
Expenditures				
Mayor/Council	\$ 11,850	\$ 7,053	59.52%	59.52%
City Manager	\$ 72,550	\$ 83,096	114.54%	106.25%
City Clerk and Elections	\$ 85,150	\$ 42,582	50.01%	45.45%
Finance	\$ 95,850	\$ 60,583	63.21%	57.79%
Tax Collection	\$ 37,585	\$ 22,814	60.70%	53.51%
Purchasing	\$ 210,016	\$ 123,928	59.01%	58.09%
Administrative Support	\$ 110,868	\$ 61,995	55.92%	50.55%
Public Officials Dues	\$ 15,500	\$ 14,203	91.63%	91.63%
Assessing	\$ 69,980	\$ 42,892	61.29%	53.21%
Legal	\$ 50,000	\$ 19,153	38.31%	38.46%
Economic Development, Planning and Code Enforcement	\$ 201,301	\$ 116,873	58.06%	56.55%
Municipal Buildings	\$ 133,260	\$ 72,446	54.36%	51.63%
Public Safety Supervision	\$ 102,250	\$ 49,632	48.54%	43.10%
Fire	\$ 250,945	\$ 180,422	71.90%	65.15%
Police	\$ 572,120	\$ 362,442	63.35%	55.94%
Fire Hydrants	\$ 269,000	\$ 203,115	75.51%	75.51%
Dispatch	\$ 139,170	\$ 103,122	74.10%	49.64%
Libby Hill Pump Station	\$ 6,600	\$ 3,766	57.06%	53.56%
Public Works	\$ 958,419	\$ 688,858	71.87%	64.47%
Street Lights	\$ 98,100	\$ 55,688	56.77%	49.68%
Fuel Depot	\$ 5,450	\$ 5,685	104.30%	30.10%
Solid Waste Disposal	\$ 113,145	\$ 75,760	66.96%	46.09%
Ambulance, Humane Society and EAP Contracts	\$ 118,756	\$ 110,713	93.23%	93.24%
General Assistance	\$ 15,100	\$ 5,161	34.18%	32.04%
Parks	\$ 99,550	\$ 47,202	47.41%	44.26%
Boys and Girls Club	\$ 51,572	\$ 51,572	100.00%	100.00%
Public Library	\$ 293,143	\$ 177,771	60.64%	52.30%
Employee Benefits	\$ 411,108	\$ 293,506	71.39%	57.39%
Contingency	\$ 109,702	\$ 14,608	13.32%	13.32%
Insurance	\$ 139,400	\$ 116,666	83.69%	81.18%
Community Programs	\$ 33,400	\$ 18,226	54.57%	54.57%
Tax Overlay	\$ 73,985	\$ -	0.00%	0.00%
County Tax	\$ 334,848	\$ 334,848	100.00%	100.00%
First Park	\$ -	\$ 17,475		
Education	\$ 3,042,060	\$ 2,028,040	66.67%	58.33%
Debt Service	\$ 106,054	\$ 92,208	86.94%	86.94%
Total Expenditures	\$ 8,437,787	\$ 5,704,102	67.60%	60.67%
	\$ -	\$ (41,212)		

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	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/ EXPENDED FEBRUARY	% COLLECTED/ EXPENDED JANUARY
<u>Wastewater Fund</u>				
Revenue	\$ 1,383,190	\$ 823,305	59.52%	53.02%
Expense	\$ (1,443,549)	\$ (998,734)	69.19%	55.03%
Net Change in Fund Balance	\$ (60,359)	\$ (175,429)		
<u>Ambulance Fund</u>				
Revenue	\$ 1,002,966	\$ 558,654	55.70%	47.71%
Expense	\$ (1,002,966)	\$ (655,057)	65.31%	59.98%
Net Change in Fund Balance	\$ -	\$ (96,403)		
<u>TIF Funds</u>				
Revenue	\$ 668,988	\$ 487,451	72.86%	72.86%
Expense	\$ (664,758)	\$ (490,975)	73.86%	73.41%
Net Change in Fund Balance	\$ 4,230	\$ (3,525)		
<u>Libby Hill Projects Fund</u>				
Revenue - Lot Sales/Interest	\$ 109,407	\$ 27,561	25.19%	25.19%
Revenue - Grant Proceeds	\$ -	\$ 12,735		
Expense - Debt Service	\$ (200,733)	\$ (285,989)	142.47%	142.47%
Expense - Construction	\$ -	\$ (960,919)		
Net Change in Fund Balance	\$ (91,326)	\$ (1,206,612)		
<u>Other Funds</u>				
	Revenue	Expense	Net	Net
Revolving Loan Fund	\$ 12,854	\$ (6,682)	\$ 6,172	\$ 6,172
Planning and Development Fund	\$ 59,200	\$ (72,118)	\$ (12,918)	\$ (17,918)
Public Safety Grant Fund	\$ 30,690	\$ (49,128)	\$ (18,438)	\$ 3,168
School Reserve Officer Fund	\$ 17,220	\$ (19,584)	\$ (2,364)	\$ (3,251)
Conservation Grants Fund	\$ 2,661	\$ (296)	\$ 2,365	\$ 2,365
Harrison Avenue Project	\$ -	\$ (30,627)	\$ (30,627)	\$ (30,572)
Trust Funds	\$ 2,387	\$ (11,749)	\$ (9,361)	\$ (10,086)