

City of Gardiner, Maine
Year to Date Revenues & Expenditures as of January 31, 2010

GENERAL FUND	FY 2010	YEAR TO	% COLLECTED/	% COLLECTED/
	BUDGET	DATE	EXPENDED	EXPENDED
			JANUARY	DECEMBER
Revenues				
Property Taxes	\$ 6,824,915	\$ 3,691,893	54.09%	52.97%
Excise Taxes	\$ 710,000	\$ 422,823	59.55%	53.63%
Interest and Penalties	\$ 35,000	\$ 28,807	82.31%	73.96%
Licenses and Permits	\$ 14,000	\$ 6,169	44.07%	38.13%
State Revenue Sharing	\$ 670,000	\$ 362,193	54.06%	45.53%
Homestead Exemption	\$ 140,439	\$ 140,326	99.92%	99.92%
BETE Reimbursement	\$ 15,975	\$ 15,975	100.00%	0.00%
State Road Assistance	\$ 72,000	\$ 31,034	43.10%	43.10%
Veterans' Exemptions		\$ 4,652		
Library Aid	\$ 72,000	\$ 80,208	111.40%	111.40%
General Assistance Reimbursement	\$ 3,500	\$ 2,537	72.48%	59.37%
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%	55.73%
City Cleanup	\$ 5,000	\$ 4,126	82.52%	82.52%
Fines and Fees	\$ 63,700	\$ 14,312	22.47%	19.13%
Unclassified	\$ 23,000	\$ 60,114	261.36%	138.86%
SCTV Franchise Fee	\$ 60,000		0.00%	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	\$ 4,838,093	57.34%	54.68%
Expenditures				
Mayor/Council	\$ 11,850	\$ 7,053	59.52%	54.81%
City Manager	\$ 72,550	\$ 77,082	106.25%	91.65%
City Clerk and Elections	\$ 85,150	\$ 38,704	45.45%	41.70%
Finance	\$ 95,850	\$ 55,394	57.79%	52.38%
Tax Collection	\$ 37,585	\$ 20,113	53.51%	46.93%
Purchasing	\$ 210,016	\$ 122,005	58.09%	57.39%
Administrative Support	\$ 110,868	\$ 56,039	50.55%	44.82%
Public Officials Dues	\$ 15,500	\$ 14,203	91.63%	54.21%
Assessing	\$ 69,980	\$ 37,237	53.21%	44.58%
Legal	\$ 50,000	\$ 19,231	38.46%	34.63%
Economic Development, Planning and Code Enforcement	\$ 201,301	\$ 113,844	56.55%	51.59%
Municipal Buildings	\$ 133,260	\$ 68,803	51.63%	44.56%
Public Safety Supervision	\$ 102,250	\$ 44,073	43.10%	36.84%
Fire	\$ 250,945	\$ 163,479	65.15%	58.26%
Police	\$ 572,120	\$ 320,021	55.94%	48.44%
Fire Hydrants	\$ 269,000	\$ 203,115	75.51%	50.34%
Dispatch	\$ 139,170	\$ 69,079	49.64%	25.18%
Libby Hill Pump Station	\$ 6,600	\$ 3,535	53.56%	32.98%
Public Works	\$ 958,419	\$ 617,904	64.47%	50.67%
Street Lights	\$ 98,100	\$ 48,739	49.68%	44.05%
Fuel Depot	\$ 5,450	\$ 1,641	30.10%	29.40%
Solid Waste Disposal	\$ 113,145	\$ 52,149	46.09%	45.71%
Ambulance, Humane Society and EAP Contracts	\$ 118,756	\$ 110,733	93.24%	92.82%
General Assistance	\$ 15,100	\$ 4,839	32.04%	26.01%
Parks	\$ 99,550	\$ 44,060	44.26%	37.67%
Boys and Girls Club	\$ 51,572	\$ 51,572	100.00%	100.00%
Public Library	\$ 293,143	\$ 153,303	52.30%	45.80%
Employee Benefits	\$ 411,108	\$ 235,922	57.39%	46.17%
Contingency	\$ 109,702	\$ 14,608	13.32%	11.95%
Insurance	\$ 139,400	\$ 113,170	81.18%	61.85%
Community Programs	\$ 33,400	\$ 18,226	54.57%	53.02%
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	\$ 1,774,535	58.33%	50.00%
Debt Service	\$ 106,054	\$ 92,208	86.94%	86.94%
Total Expenditures	\$ 8,437,787	\$ 5,118,942	60.67%	52.06%
	\$ -	\$ (280,849)		

City of Gardiner, Maine
Year to Date Revenues & Expenditures as of January 31, 2010

	FY 2010 BUDGET	YEAR TO DATE	% COLLECTED/ EXPENDED JANUARY	% COLLECTED/ EXPENDED DECEMBER
<u>Wastewater Fund</u>				
Revenue	\$ 1,383,190	\$ 733,403	53.02%	45.24%
Expense	\$ (1,443,549)	\$ (794,441)	55.03%	48.68%
Net Change in Fund Balance	\$ (60,359)	\$ (61,037)		
<u>Ambulance Fund</u>				
Revenue	\$ 1,002,966	\$ 478,469	47.71%	44.40%
Expense	\$ (1,002,966)	\$ (601,550)	59.98%	52.08%
Net Change in Fund Balance	\$ -	\$ (123,081)		
<u>TIF Funds</u>				
Revenue	\$ 668,988	\$ 487,451	72.86%	72.86%
Expense	\$ (664,758)	\$ (487,975)	73.41%	71.94%
Net Change in Fund Balance	\$ 4,230	\$ (525)		
<u>Libby Hill Projects Fund</u>				
Revenue - Lot Sales/Interest	\$ 109,407	\$ 27,561	25.19%	25.13%
Revenue - Grant Proceeds	\$ -	\$ 12,735		
Expense - Debt Service	\$ (200,733)	\$ (285,989)	142.47%	111.99%
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	\$ 2,889
Planning and Development Fund	\$ 54,200	\$ (72,118)	\$ (17,918)	\$ (14,224)
Public Safety Grant Fund	\$ 30,446	\$ (27,278)	\$ 3,168	\$ 5,750
School Reserve Officer Fund	\$ 13,231	\$ (16,481)	\$ (3,251)	\$ (3,103)
Conservation Grants Fund	\$ 2,661	\$ (296)	\$ 2,365	\$ 2,365
Harrison Avenue Project	\$ -	\$ (30,572)	\$ (30,572)	\$ (18,243)
Trust Funds	\$ 1,663	\$ (11,749)	\$ (10,086)	\$ (10,226)