

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from electronic originals
(may include minor formatting differences from printed original)

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended December 31, 2004
 For the Fiscal Year Ending June 30, 2005
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	68,810,861	66,738,037	2,072,824	3.1%	405,149,719	403,076,894	2,072,825	0.5%	914,710,000
Service Provider Tax	3,717,119	3,672,450	44,669	1.2%	18,525,818	18,481,148	44,670	0.2%	46,700,000
Individual Income Tax	119,454,517	115,607,018	3,847,499	3.3%	543,976,891	540,129,391	3,847,500	0.7%	1,196,106,196
Corporate Income Tax	21,142,998	25,575,260	(4,432,262)	(17.3%)	60,725,525	65,157,788	(4,432,263)	(6.8%)	123,351,604
Cigarette and Tobacco Tax	6,964,653	7,915,902	(951,249)	(12.0%)	49,996,216	49,585,578	410,638	0.8%	96,019,864
Public Utilities Tax	(17,633)	-	(17,633)	-	(167,633)	(150,000)	(17,633)	(11.8%)	26,675,000
Insurance Companies Tax	909,322	151,410	757,912	500.6%	15,059,488	14,272,328	787,160	5.5%	78,615,872
Estate Tax	8,018,478	2,380,539	5,637,939	236.8%	15,636,391	9,998,452	5,637,939	56.4%	29,042,767
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	363,297	250,547	112,750	45.0%	1,907,749	1,881,051	26,698	1.4%	4,084,735
Transfer to Municipal Revenue Sharing	(10,869,400)	(10,791,230)	(78,170)	(0.7%)	(52,447,276)	(52,369,109)	(78,167)	(0.1%)	(116,324,258)
Transfer from Liquor Commission	341	-	341	-	13,354	-	13,354	-	-
Transfer from Lottery Commission	3,811,108	4,940,004	(1,128,896)	(22.9%)	24,607,811	26,649,130	(2,041,319)	(7.7%)	52,292,750
Other Revenues	16,654,268	18,670,195	(2,015,927)	(10.8%)	144,430,523	144,922,517	(491,994)	(0.3%)	261,702,191
Total Collected	238,959,930	235,110,132	3,849,798	1.6%	1,237,052,953	1,231,357,530	5,695,423	0.5%	2,723,556,807

- NOTES:
- (1) Included in the above is \$10,869,400 for the month and \$52,447,276 year to date, that was set aside for Revenue Sharing with cities and towns
 - (2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in November 2004
 - (3) This report has been prepared from preliminary month end figures and is subject to change

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended December 31, 2004 and 2003
 For the Fiscal Years Ending June 30, 2005 and 2004
 Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	68,810,861	70,728,225	(1,917,364)	(2.7%)	405,149,719	408,189,897	(3,040,178)	(0.7%)
Service Provider Tax	3,717,119	-	3,717,119	-	18,525,818	-	18,525,818	-
Individual Income Tax	119,454,517	118,510,420	944,097	0.8%	543,976,891	524,838,577	19,138,314	3.6%
Corporate Income Tax	21,142,998	21,808,955	(665,957)	(3.1%)	60,725,525	46,599,878	14,125,647	30.3%
Cigarette and Tobacco Tax	6,964,653	8,330,928	(1,366,275)	(16.4%)	49,996,216	50,662,442	(666,227)	(1.3%)
Public Utilities Tax	(17,633)	-	(17,633)	-	(167,633)	(293,688)	126,054	42.9%
Insurance Companies Tax	909,322	812,961	96,361	11.9%	15,059,488	12,855,317	2,204,171	17.1%
Estate Tax	8,018,478	4,389,820	3,628,658	82.7%	15,636,391	10,531,611	5,104,781	48.5%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	363,297	129,600	233,697	180.3%	1,907,749	1,014,755	892,994	88.0%
Transfer to Municipal Revenue Sharing	(10,869,400)	(10,763,428)	(105,973)	(1.0%)	(52,447,276)	(49,961,046)	(2,486,230)	(5.0%)
Transfer from Liquor Commission	341	2,737,467	(2,737,125)	(100.0%)	13,354	14,837,299	(14,823,946)	(99.9%)
Transfer from Lottery Commission	3,811,108	3,723,677	87,432	2.3%	24,607,811	20,950,502	3,657,309	17.5%
Other Revenues	16,654,268	15,785,629	868,639	5.5%	144,430,523	90,565,379	53,865,144	59.5%
Total Collected	238,959,930	236,194,255	2,765,675	1.2%	1,237,052,953	1,139,728,016	97,324,937	8.5%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fifth Month Ended December 31, 2004
 For the Fiscal Year Ending June 30, 2005
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,265,612	2,025,675	239,937	11.8%	16,198,088	14,559,380	1,638,708	11.3%	26,383,724
0300's Aeronautical Gas Tax	103,318	63,295	40,023	63.2%	791,232	586,296	204,936	35.0%	1,078,103
0400's Alcohol Excise Tax	985,383	916,812	68,571	7.5%	6,867,969	6,824,562	43,407	0.6%	12,716,441
0700's Corporation Taxes	82,954	58,019	24,935	43.0%	626,422	455,095	171,327	37.6%	5,451,707
1000's Banking Taxes	1,585,390	1,586,816	(1,426)	(0.1%)	8,663,660	7,568,936	1,094,724	14.5%	15,438,440
1100's Alcoholic Beverages	333,905	274,977	58,928	21.4%	1,349,000	1,325,946	23,054	1.7%	3,078,834
1200's Amusements Tax	-	2,500	(2,500)	(100.0%)	2,600	1,500	1,100	73.3%	4,000
1300's Harness Racing/Parimutuels/Slots	57,528	105,590	(48,062)	(45.5%)	454,039	480,850	(26,811)	(5.6%)	1,110,900
1400's Business Taxes	551,691	508,102	43,589	8.6%	2,140,388	2,310,602	(170,214)	(7.4%)	5,715,991
1500's Motor Vehicle Licenses	189,305	230,679	(41,374)	(17.9%)	2,091,160	1,917,788	173,372	9.0%	4,276,868
1700's Inland Fisheries & Wildlife	1,317,980	1,422,732	(104,752)	(7.4%)	8,844,678	8,179,085	665,593	8.1%	16,104,482
1900's Hospital Excise & Other	47,930	43,915	4,015	9.1%	221,507	218,545	2,962	1.4%	564,415
2000's Fines, Forfeits & Penalties	2,639,038	2,734,972	(95,934)	(3.5%)	16,694,582	17,246,447	(551,865)	(3.2%)	35,415,714
2200's Federal Revenues	1,952,682	1,998,893	(46,211)	(2.3%)	11,933,304	11,846,180	87,124	0.7%	23,832,593
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	2,277	2,587,350	(2,585,073)	(99.9%)	22,835	2,587,350	(2,564,515)	(99.1%)	5,174,709
2500's Revenues from Private Sources	165,082	180,290	(15,208)	(8.4%)	1,080,751	1,155,086	(74,335)	(6.4%)	2,491,920
2600's Current Service Charges	2,232,597	1,900,675	331,922	17.5%	64,748,373	65,603,302	(854,929)	(1.3%)	79,883,578
2700's Transfers from Other Funds	2,138,120	2,002,903	135,217	6.8%	1,609,824	2,024,967	(415,143)	(20.5%)	22,918,172
2800's Sales of Property & Equipment	3,476	26,000	(22,524)	(86.6%)	90,112	30,600	59,512	194.5%	61,600
Total Other Revenues	16,654,268	18,670,195	(2,015,927)	(10.8%)	144,430,523	144,922,517	(491,994)	(0.3%)	261,702,191

NOTE: This report has been prepared from preliminary month end figures and is subject to change.

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fifth Month Ended December 31, 2004 and 2003
 For the Fiscal Years Ending June 30, 2005 and 2004
 Comparison to Prior Year

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
0100's All Others	2,265,612	2,500,559	(234,946)	(9.4%)	16,198,088	15,249,518	948,569	6.2%
0300's Aeronautical Gas Tax	103,318	23,765	79,554	334.8%	791,232	677,099	114,133	16.9%
0400's Alcohol Excise Tax	985,383	898,015	87,367	9.7%	6,867,969	6,738,112	129,857	1.9%
0700's Corporation Taxes	82,954	67,743	15,212	22.5%	626,422	609,849	16,573	2.7%
1000's Banking Taxes	1,585,390	875,030	710,360	81.2%	8,663,660	4,606,770	4,056,890	88.1%
1100's Alcoholic Beverages	333,905	249,645	84,260	33.8%	1,349,000	1,412,721	(63,721)	(4.5%)
1200's Amusements Tax	-	-	-	-	2,600	2,820	(220)	(7.8%)
1300's Harness Racing/Parimutuels/Slots	57,528	75,193	(17,664)	(23.5%)	454,039	514,134	(60,095)	(11.7%)
1400's Business Taxes	551,691	466,436	85,255	18.3%	2,140,388	1,742,757	397,631	22.8%
1500's Motor Vehicle Licenses	189,305	202,276	(12,971)	(6.4%)	2,091,160	1,965,963	125,197	6.4%
1700's Inland Fisheries & Wildlife	1,317,980	1,575,740	(257,761)	(16.4%)	8,844,678	9,413,110	(568,432)	(6.0%)
1900's Amnesty, Hosp Excise & Other	47,930	33,252	14,678	44.1%	221,507	248,543	(27,036)	(10.9%)
2000's Fines, Forfeits & Penalties	2,639,038	3,629,583	(990,545)	(27.3%)	16,694,582	20,603,129	(3,908,546)	(19.0%)
2200's Federal Revenues	1,952,682	4,112,312	(2,159,630)	(52.5%)	11,933,304	9,835,342	2,097,962	21.3%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	2,277	-	2,277	-	22,835	-	22,835	-
2500's Revenues from Private Sources	165,082	132,328	32,754	24.8%	1,080,751	1,860,051	(779,300)	(41.9%)
2600's Current Service Charges	2,232,597	1,848,247	384,350	20.8%	64,748,373	13,741,155	51,007,218	371.2%
2700's Transfers from Other Funds	2,138,120	(914,053)	3,052,173	333.9%	1,609,824	1,321,532	288,292	21.8%
2800's Sales of Property & Equipment	3,476	9,558	(6,082)	(63.6%)	90,112	22,775	67,337	295.7%
Total Other Revenues	16,654,268	15,785,629	868,639	5.5%	144,430,523	90,565,379	53,865,144	59.5%

NOTE: This report has been prepared from preliminary month end figures and is subject to change.