

# 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 First Month Ended July 31, 2008  
 For the Fiscal Year Ending June 30, 2009  
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	98,337,702	99,044,807	(707,105)	(0.7%)	98,337,702	99,044,807	(707,105)	(0.7%)	1,008,092,337
Service Provider Tax	4,601,685	4,456,994	144,691	3.2%	4,601,685	4,456,994	144,691	3.2%	53,452,742
Individual Income Tax	112,350,106	104,211,492	8,138,614	7.8%	112,350,106	104,211,492	8,138,614	7.8%	1,397,767,286
Corporate Income Tax	7,378,233	6,030,000	1,348,233	22.4%	7,378,233	6,030,000	1,348,233	22.4%	196,994,770
Cigarette and Tobacco Tax	14,589,036	14,306,241	282,795	2.0%	14,589,036	14,306,241	282,795	2.0%	153,408,502
Public Utilities Tax	-	-	-	-	-	-	-	-	16,464,397
Insurance Companies Tax	1,319,438	938,521	380,917	40.6%	1,319,438	938,521	380,917	40.6%	77,169,754
Estate Tax	2,699,800	3,800,000	(1,100,200)	(29.0%)	2,699,800	3,800,000	(1,100,200)	(29.0%)	49,524,882
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,229,199
Income from Investments	4,964	10,839	(5,875)	(54.2%)	4,964	10,839	(5,875)	(54.2%)	(3,204,682)
Transfer to Municipal Revenue Sharing	(11,356,054)	(10,900,908)	(455,146)	(4.2%)	(11,356,054)	(10,900,908)	(455,146)	(4.2%)	(136,051,715)
Transfer from Lottery Commission	4,258,951	4,080,707	178,244	4.4%	4,258,951	4,080,707	178,244	4.4%	53,049,250
Other Revenues	13,137,061	11,265,322	1,871,739	16.6%	13,137,061	11,265,322	1,871,739	16.6%	216,919,557
<b>Total Collected</b>	<b>247,320,923</b>	<b>237,244,015</b>	<b>10,076,908</b>	<b>4.2%</b>	<b>247,320,923</b>	<b>237,244,015</b>	<b>10,076,908</b>	<b>4.2%</b>	<b>3,095,816,279</b>

- NOTES: (1) Included in the above is \$11,356,054 for the month and 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 July 2008  
 (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 First Month Ended July, 2008 and 2007  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 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	98,337,702	96,425,943	1,911,759	2.0%	98,337,702	96,425,943	1,911,759	2.0%
Service Provider Tax	4,601,685	4,269,330	332,355	7.8%	4,601,685	4,269,330	332,355	7.8%
Individual Income Tax	112,350,106	94,757,222	17,592,884	18.6%	112,350,106	94,757,222	17,592,884	18.6%
Corporate Income Tax	7,378,233	7,127,701	250,533	3.5%	7,378,233	7,127,701	250,533	3.5%
Cigarette and Tobacco Tax	14,589,036	14,365,548	223,488	1.6%	14,589,036	14,365,548	223,488	1.6%
Public Utilities Tax	-	-	-	-	-	-	-	-
Insurance Companies Tax	1,319,438	1,787,970	(468,531)	(26.2%)	1,319,438	1,787,970	(468,531)	(26.2%)
Estate Tax	2,699,800	2,017,094	682,706	33.8%	2,699,800	2,017,094	682,706	33.8%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	4,964	27,352	(22,388)	(81.9%)	4,964	27,352	(22,388)	(81.9%)
Transfer to Municipal Revenue Sharing	(11,356,054)	(10,331,590)	(1,024,464)	(9.9%)	(11,356,054)	(10,331,590)	(1,024,464)	(9.9%)
Transfer from Lottery Commission	4,258,951	4,359,853	(100,902)	(2.3%)	4,258,951	4,359,853	(100,902)	(2.3%)
Other Revenues	13,137,061	8,444,057	4,693,004	55.6%	13,137,061	8,444,057	4,693,004	55.6%
<b>Total Collected</b>	<b>247,320,923</b>	<b>223,250,480</b>	<b>24,070,444</b>	<b>10.8%</b>	<b>247,320,923</b>	<b>223,250,480</b>	<b>24,070,444</b>	<b>10.8%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the First Month Ended July 31, 2008  
 For the Fiscal Year Ending June 30, 2009  
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,978,135	2,755,185	(777,050)	(28.2%)	1,978,135	2,755,185	(777,050)	(28.2%)	21,940,076
0300's Aeronautical Gas Tax	19,976	22,000	(2,024)	(9.2%)	19,976	22,000	(2,024)	(9.2%)	259,841
0400's Alcohol Excise Tax	1,748,797	2,009,045	(260,248)	(13.0%)	1,748,797	2,009,045	(260,248)	(13.0%)	17,120,495
0700's Corporation Taxes	238,041	116,847	121,194	103.7%	238,041	116,847	121,194	103.7%	7,467,012
1000's Banking Taxes	1,848,400	1,746,253	102,147	5.8%	1,848,400	1,746,253	102,147	5.8%	21,365,980
1100's Alcoholic Beverages	301,530	287,630	13,900	4.8%	301,530	287,630	13,900	4.8%	3,944,529
1200's Amusements Tax	-	-	-	-	-	-	-	-	207,625
1300's Harness Racing/Parimutuels/Slots	968,715	1,056,100	(87,385)	(8.3%)	968,715	1,056,100	(87,385)	(8.3%)	11,467,341
1400's Business Taxes	823,596	653,488	170,108	26.0%	823,596	653,488	170,108	26.0%	8,086,103
1500's Motor Vehicle Licenses	372,820	233,958	138,862	59.4%	372,820	233,958	138,862	59.4%	4,273,480
1700's Inland Fisheries & Wildlife	2,724,916	691,277	2,033,639	294.2%	2,724,916	691,277	2,033,639	294.2%	16,249,867
1900's Hospital Excise & Other	17,038	25,408	(8,370)	(32.9%)	17,038	25,408	(8,370)	(32.9%)	418,202
2000's Fines, Forfeits & Penalties	4,140,982	3,664,905	476,077	13.0%	4,140,982	3,664,905	476,077	13.0%	43,450,253
2200's Federal Revenues	421,261	86,061	335,200	389.5%	421,261	86,061	335,200	389.5%	1,137,930
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	44,550	20,000	24,550	122.8%	44,550	20,000	24,550	122.8%	60,000
2500's Revenues from Private Sources	498,502	280,880	217,622	77.5%	498,502	280,880	217,622	77.5%	8,594,444
2600's Current Service Charges	1,617,057	1,655,935	(38,878)	(2.3%)	1,617,057	1,655,935	(38,878)	(2.3%)	21,576,092
2700's Transfers from Other Funds	(4,627,256)	(4,039,650)	(587,606)	(14.5%)	(4,627,256)	(4,039,650)	(587,606)	(14.5%)	28,540,287
2800's Sales of Property & Equipment	-	-	-	-	-	-	-	-	760,000
<b>Total Other Revenues</b>	<b>13,137,061</b>	<b>11,265,322</b>	<b>1,871,739</b>	<b>16.6%</b>	<b>13,137,061</b>	<b>11,265,322</b>	<b>1,871,739</b>	<b>16.6%</b>	<b>216,919,557</b>

**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 First Month Ended July 31, 2008 and 2007  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 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	1,978,135	2,690,715	(712,581)	(26.5%)	1,978,135	2,690,715	(712,581)	(26.5%)
0300's Aeronautical Gas Tax	19,976	21,319	(1,344)	(6.3%)	19,976	21,319	(1,344)	(6.3%)
0400's Alcohol Excise Tax	1,748,797	1,969,590	(220,793)	(11.2%)	1,748,797	1,969,590	(220,793)	(11.2%)
0700's Corporation Taxes	238,041	202,502	35,540	17.6%	238,041	202,502	35,540	17.6%
1000's Banking Taxes	1,848,400	955,950	892,450	93.4%	1,848,400	955,950	892,450	93.4%
1100's Alcoholic Beverages	301,530	297,044	4,486	1.5%	301,530	297,044	4,486	1.5%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	968,715	604,104	364,611	60.4%	968,715	604,104	364,611	60.4%
1400's Business Taxes	823,596	311,696	511,901	164.2%	823,596	311,696	511,901	164.2%
1500's Motor Vehicle Licenses	372,820	168,779	204,042	120.9%	372,820	168,779	204,042	120.9%
1700's Inland Fisheries & Wildlife	2,724,916	2,046,270	678,646	33.2%	2,724,916	2,046,270	678,646	33.2%
1900's Amnesty, Hosp Excise & Other	17,038	28,171	(11,133)	(39.5%)	17,038	28,171	(11,133)	(39.5%)
2000's Fines, Forfeits & Penalties	4,140,982	1,708,485	2,432,497	142.4%	4,140,982	1,708,485	2,432,497	142.4%
2200's Federal Revenues	421,261	342,075	79,186	23.1%	421,261	342,075	79,186	23.1%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	44,550	25,945	18,605	71.7%	44,550	25,945	18,605	71.7%
2500's Revenues from Private Sources	498,502	71,482	427,020	597.4%	498,502	71,482	427,020	597.4%
2600's Current Service Charges	1,617,057	1,421,767	195,290	13.7%	1,617,057	1,421,767	195,290	13.7%
2700's Transfers from Other Funds	(4,627,256)	(4,421,838)	(205,418)	(4.6%)	(4,627,256)	(4,421,838)	(205,418)	(4.6%)
2800's Sales of Property & Equipment	-	-	-	-	-	-	-	-
<b>Total Other Revenues</b>	<b>13,137,061</b>	<b>8,444,057</b>	<b>4,693,004</b>	<b>55.6%</b>	<b>13,137,061</b>	<b>8,444,057</b>	<b>4,693,004</b>	<b>55.6%</b>

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

**STATE OF MAINE**  
 Undedicated Revenues - Highway Fund  
 For the First Month Ended July 31, 2008  
 For the Fiscal Year Ending June 30, 2009  
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	17,728,062	19,140,359	(1,412,297)	(7.4%)	17,728,062	19,140,359	(1,412,297)	(7.4%)	234,197,278
Motor Vehicle Registration & Fees	6,326,455	6,580,551	(254,096)	(3.9%)	6,326,455	6,580,551	(254,096)	(3.9%)	85,902,809
Inspection Fees	343,953	512,758	(168,805)	(32.9%)	343,953	512,758	(168,805)	(32.9%)	4,474,821
Fines, Forfeits & Penalties	137,275	147,019	(9,744)	(6.6%)	137,275	147,019	(9,744)	(6.6%)	1,795,049
Earnings on Investments	-	-	-	-	-	-	-	-	1,000,000
All Other	654,038	544,502	109,536	20.1%	654,038	544,502	109,536	20.1%	9,739,219
<b>Total Revenue</b>	<b>25,189,783</b>	<b>26,925,189</b>	<b>(1,735,406)</b>	<b>(6.4%)</b>	<b>25,189,783</b>	<b>26,925,189</b>	<b>(1,735,406)</b>	<b>(6.4%)</b>	<b>337,109,176</b>

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

**STATE OF MAINE**

Undedicated Revenues - Highway Fund  
 For the First Month Ended July 31, 2008 and 2007  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 Comparison to Prior Year

Exhibit VI

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Fuel Taxes	17,728,062	18,682,143	(954,081)	(5.1%)	17,728,062	18,682,143	(954,081)	(5.1%)
Motor Vehicle Registration & Fees	6,326,455	6,206,513	119,942	1.9%	6,326,455	6,206,513	119,942	1.9%
Inspection Fees	343,953	421,380	(77,427)	(18.4%)	343,953	421,380	(77,427)	(18.4%)
Fines, Forfeits & Penalties	137,275	-	137,275	-	137,275	-	137,275	#DIV/0!
Earnings on Investments	-	-	-	-	-	-	-	-
All Other	654,038	504,918	149,120	29.5%	654,038	504,918	149,120	29.5%
<b>Total Revenue</b>	<b>25,189,783</b>	<b>25,814,953</b>	<b>(625,170)</b>	<b>(2.4%)</b>	<b>25,189,783</b>	<b>25,814,953</b>	<b>(625,170)</b>	<b>(2.4%)</b>

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