

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 Tenth Month Ended April 30, 2007
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	72,086,807	74,120,899	(2,034,092)	(2.7%)	727,924,792	729,403,322	(1,478,530)	(0.2%)	974,740,367
Service Provider Tax	3,016,079	4,509,578	(1,493,499)	(33.1%)	34,997,599	35,627,254	(629,655)	(1.8%)	48,911,765
Individual Income Tax	288,531,876	269,824,851	18,707,025	6.9%	1,068,200,600	1,047,386,708	20,813,892	2.0%	1,327,119,508
Corporate Income Tax	26,196,013	23,538,000	2,658,013	11.3%	132,737,820	130,079,808	2,658,012	2.0%	172,078,755
Cigarette and Tobacco Tax	11,300,494	12,962,604	(1,662,110)	(12.8%)	131,657,354	136,213,522	(4,556,168)	(3.3%)	164,502,981
Public Utilities Tax	-	-	-	-	(1,854,396)	(1,737,832)	(116,564)	(6.7%)	16,891,746
Insurance Companies Tax	7,317,943	12,121,770	(4,803,827)	(39.6%)	32,713,790	39,240,212	(6,526,422)	(16.6%)	76,336,389
Estate Tax	4,697,887	3,505,457	1,192,430	34.0%	41,980,038	38,443,670	3,536,368	9.2%	52,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	(625,067)	(367,025)	(258,042)	(70.3%)	922,415	1,137,375	(214,960)	(18.9%)	1,517,319
Transfer to Municipal Revenue Sharing	(19,881,369)	(18,971,662)	(909,707)	(4.8%)	(100,156,901)	(99,067,354)	(1,089,547)	(1.1%)	(128,665,369)
Transfer from Liquor Commission	3,450	-	3,450	-	18,421	-	18,421	-	-
Transfer from Lottery Commission	3,911,797	3,798,827	112,970	3.0%	42,038,985	41,787,094	251,891	0.6%	50,334,250
Other Revenues	16,877,152	23,237,315	(6,360,163)	(27.4%)	166,495,198	166,404,824	90,374	0.1%	219,380,952
Total Collected	413,433,059	408,280,614	5,152,445	1.3%	2,288,079,090	2,275,069,231	13,009,859	0.6%	2,987,211,473

NOTES: (1) Included in the above is \$19,881,369 for the month and \$100,156,901 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 March 2007

(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 Tenth Month Ended April 30, 2007 and 2006
 For the Fiscal Years Ending June 30, 2007 and 2006
 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	72,086,807	71,999,491	87,316	0.1%	727,924,792	706,246,052	21,678,740	3.1%
Service Provider Tax	3,016,079	1,697,943	1,318,136	77.6%	34,997,599	31,725,612	3,271,987	10.3%
Individual Income Tax	288,531,876	251,414,316	37,117,560	14.8%	1,068,200,600	981,537,581	86,663,019	8.8%
Corporate Income Tax	26,196,013	25,605,958	590,055	2.3%	132,737,820	148,101,567	(15,363,747)	(10.4%)
Cigarette and Tobacco Tax	11,300,494	13,270,781	(1,970,287)	(14.8%)	131,657,354	127,091,871	4,565,483	3.6%
Public Utilities Tax	-	-	-	-	(1,854,396)	-	(1,854,396)	-
Insurance Companies Tax	7,317,943	12,310,473	(4,992,531)	(40.6%)	32,713,790	40,131,293	(7,417,503)	(18.5%)
Estate Tax	4,697,887	1,771,706	2,926,181	165.2%	41,980,038	61,839,825	(19,859,787)	(32.1%)
Property Tax - Unorg Territory	-	-	-	-	10,403,375	9,560,399	842,976	8.8%
Income from Investments	(625,067)	396,847	(1,021,915)	(257.5%)	922,415	4,964,622	(4,042,207)	(81.4%)
Transfer to Municipal Revenue Sharing	(19,881,369)	(17,886,603)	(1,994,766)	(11.2%)	(100,156,901)	(95,248,152)	(4,908,750)	(5.2%)
Transfer from Liquor Commission	3,450	3,750	(300)	(8.0%)	18,421	20,250	(1,829)	(9.0%)
Transfer from Lottery Commission	3,911,797	4,529,994	(618,197)	(13.6%)	42,038,985	43,290,026	(1,251,040)	(2.9%)
Other Revenues	16,877,152	16,860,911	16,241	0.1%	166,495,198	162,055,850	4,439,347	2.7%
Total Collected	413,433,059	381,975,566	31,457,493	8.2%	2,288,079,090	2,221,316,797	66,762,293	3.0%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Tenth Month Ending April 30, 2007
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,341,839	767,308	574,531	74.9%	22,540,976	22,746,351	(205,375)	(0.9%)	25,786,038
0300's Aeronautical Gas Tax	38,568	18,907	19,661	104.0%	211,893	204,129	7,764	3.8%	252,461
0400's Alcohol Excise Tax	1,386,277	1,562,180	(175,903)	(11.3%)	13,922,347	14,601,668	(679,321)	(4.7%)	16,888,325
0700's Corporation Taxes	1,445,258	1,165,797	279,461	24.0%	3,678,751	3,630,297	48,454	1.3%	5,815,012
1000's Banking Taxes	1,689,180	1,390,259	298,921	21.5%	18,679,080	17,388,146	1,290,934	7.4%	20,567,380
1100's Alcoholic Beverages	419,791	387,876	31,915	8.2%	3,131,143	2,919,467	211,676	7.3%	3,726,402
1200's Amusements Tax	-	-	-	-	2,400	3,000	(600)	(20.0%)	3,000
1300's Harness Racing/Parimutuels/Slots	608,993	469,775	139,218	29.6%	6,667,752	6,363,769	303,983	4.8%	7,715,041
1400's Business Taxes	750,861	795,502	(44,641)	(5.6%)	7,948,387	7,297,580	650,807	8.9%	8,815,658
1500's Motor Vehicle Licenses	344,657	442,414	(97,757)	(22.1%)	3,308,567	3,418,419	(109,852)	(3.2%)	4,174,090
1700's Inland Fisheries & Wildlife	833,852	1,222,259	(388,407)	(31.8%)	14,153,836	12,901,133	1,252,703	9.7%	15,705,573
1900's Hospital Excise & Other	29,752	34,778	(5,026)	(14.5%)	305,302	322,100	(16,798)	(5.2%)	418,037
2000's Fines, Forfeits & Penalties	3,190,946	3,478,036	(287,090)	(8.3%)	33,231,272	34,134,642	(903,370)	(2.6%)	41,918,483
2200's Federal Revenues	1,254,634	818,360	436,274	53.3%	12,155,566	13,021,755	(866,190)	(6.7%)	14,711,475
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	5,888	-	5,888	-	78,479	45,000	33,479	74.4%	60,000
2500's Revenues from Private Sources	468,471	4,489,428	(4,020,957)	(89.6%)	1,971,377	6,320,037	(4,348,660)	(68.8%)	6,498,894
2600's Current Service Charges	1,527,840	5,120,137	(3,592,297)	(70.2%)	24,492,747	22,150,594	2,342,153	10.6%	31,600,161
2700's Transfers from Other Funds	1,536,236	1,043,788	492,448	47.2%	(27,415)	(1,167,597)	1,140,182	97.7%	14,599,322
2800's Sales of Property & Equipment	4,110	30,511	(26,401)	(86.5%)	42,737	104,334	(61,597)	(59.0%)	125,600
Total Other Revenues	16,877,152	23,237,315	(6,360,163)	(27.4%)	166,495,197	166,404,824	90,373	0.1%	219,380,952

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 Tenth Month Ending April 30, 2007 and 2006
 For the Fiscal Years Ending June 30, 2007 and 2006
 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	1,341,839	1,187,043	154,796	13.0%	22,540,976	24,079,557	(1,538,581)	(6.4%)
0300's Aeronautical Gas Tax	38,568	19,299	19,270	99.8%	211,893	567,078	(355,185)	(62.6%)
0400's Alcohol Excise Tax	1,386,277	1,364,149	22,128	1.6%	13,922,347	12,708,360	1,213,987	9.6%
0700's Corporation Taxes	1,445,258	872,023	573,235	65.7%	3,678,751	3,405,715	273,036	8.0%
1000's Banking Taxes	1,689,180	1,400,200	288,980	20.6%	18,679,080	17,127,370	1,551,710	9.1%
1100's Alcoholic Beverages	419,791	641,362	(221,571)	(34.5%)	3,131,143	2,701,868	429,275	15.9%
1200's Amusements Tax	-	-	-	-	2,400	2,710	(310)	(11.4%)
1300's Harness Racing/Parimutuels/Slots	608,993	516,002	92,991	18.0%	6,667,752	3,258,706	3,409,046	104.6%
1400's Business Taxes	750,861	752,688	(1,827)	(0.2%)	7,948,387	6,388,502	1,559,885	24.4%
1500's Motor Vehicle Licenses	344,657	264,683	79,974	30.2%	3,308,567	2,972,906	335,662	11.3%
1700's Inland Fisheries & Wildlife	833,852	121,697	712,155	585.2%	14,153,836	13,385,707	768,129	5.7%
1900's Amnesty, Hosp Excise & Other	29,752	27,246	2,506	9.2%	305,302	315,239	(9,937)	(3.2%)
2000's Fines, Forfeits & Penalties	3,190,946	2,715,247	475,700	17.5%	33,231,272	29,859,500	3,371,772	11.3%
2200's Federal Revenues	1,254,634	1,671,636	(417,001)	(24.9%)	12,155,566	12,198,026	(42,461)	(0.3%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	5,888	9,411	(3,524)	(37.4%)	78,479	33,458	45,022	134.6%
2500's Revenues from Private Sources	468,471	229,897	238,575	103.8%	1,971,377	5,115,107	(3,143,729)	(61.5%)
2600's Current Service Charges	1,527,840	4,610,311	(3,082,472)	(66.9%)	24,492,747	27,968,659	(3,475,912)	(12.4%)
2700's Transfers from Other Funds	1,536,236	458,018	1,078,218	235.4%	(27,415)	(126,331)	98,916	78.3%
2800's Sales of Property & Equipment	4,110	-	4,110	-	42,737	93,713	(50,976)	(54.4%)
Total Other Revenues	16,877,152	16,860,911	16,241	0.1%	166,495,197	162,055,850	4,439,347	2.7%

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 Tenth Month Ending April 30, 2007
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	17,023,687	17,033,267	(9,580)	(0.1%)	168,332,478	169,021,936	(689,458)	(0.4%)	227,484,941
Motor Vehicle Registration & Fees	8,297,705	5,918,415	2,379,290	40.2%	68,687,073	67,435,567	1,251,506	1.9%	86,476,317
Inspection Fees	295,391	317,523	(22,132)	(7.0%)	3,576,975	3,566,725	10,250	0.3%	4,379,756
Fines, Forfeits & Penalties	150,461	167,535	(17,074)	(10.2%)	1,430,019	1,651,931	(221,912)	(13.4%)	2,018,239
Earnings on Investments	99,715	60,000	39,715	66.2%	699,999	676,643	23,356	3.5%	795,000
All Other	782,300	662,941	119,359	18.0%	8,227,875	8,363,445	(135,570)	(1.6%)	9,603,076
Total Revenue	26,649,258	24,159,681	2,489,577	10.3%	250,954,417	250,716,247	238,170	0.1%	330,757,329

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 Tenth Month Ending April 30, 2007 and 2006
 For the Fiscal Years Ending June 30, 2007 and 2006
 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	17,023,687	16,696,839	326,847	2.0%	168,332,478	165,486,726	2,845,752	1.7%
Motor Vehicle Registration & Fees	8,297,705	6,049,636	2,248,069	37.2%	68,687,073	68,654,661	32,412	0.0%
Inspection Fees	295,391	313,611	(18,220)	(5.8%)	3,576,975	3,529,493	47,482	1.3%
Fines, Forfeits & Penalties	150,461	178,758	(28,297)	c	1,430,019	1,490,743	(60,725)	(4.1%)
Earnings on Investments	99,715	146,490	(46,775)	(31.9%)	699,999	1,265,384	(565,385)	(44.7%)
All Other	782,300	738,587	43,713	5.9%	8,227,875	8,278,372	(50,497)	(0.6%)
Total Revenue	26,649,258	24,123,922	2,525,337	10.5%	250,954,417	248,705,379	2,249,038	0.9%

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