

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 Ninth Month Ended March 31, 2010
 For the Fiscal Year Ending June 30, 2010
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	57,088,534	56,859,241	229,293	0.4%	598,047,487	597,366,127	681,360	0.1%	883,839,994
Service Provider Tax	4,085,675	4,388,450	(302,775)	(6.9%)	36,664,812	37,419,654	(754,842)	(2.0%)	55,590,852
Individual Income Tax	51,811,689	41,631,244	10,180,445	24.5%	831,462,042	821,281,599	10,180,443	1.2%	1,291,380,000
Corporate Income Tax	26,899,368	16,000,000	10,899,368	68.1%	119,793,705	108,894,337	10,899,368	10.0%	147,718,716
Cigarette and Tobacco Tax	11,490,560	9,015,599	2,474,961	27.5%	109,935,291	104,980,441	4,954,850	4.7%	140,139,902
Insurance Companies Tax	14,915,860	13,447,308	1,468,552	10.9%	28,495,324	26,550,113	1,945,211	7.3%	71,985,000
Estate Tax	2,445,521	2,245,136	200,385	8.9%	20,547,396	18,371,725	2,175,671	11.8%	29,593,253
Fines, Forfeits and Penalties	3,545,516	3,240,286	305,230	9.4%	25,569,267	25,045,556	523,711	2.1%	32,853,721
Income from Investments	(46,623)	(39,089)	(7,534)	(19.3%)	139,474	146,072	(6,598)	(4.5%)	103,246
Transfer from Lottery Commission	4,214,997	3,810,323	404,674	10.6%	38,698,541	37,150,686	1,547,855	4.2%	49,534,250
Transfers for Tax Relief Programs	(1,792,965)	(2,101,523)	308,558	14.7%	(108,285,690)	(108,508,719)	223,029	0.2%	(112,559,862)
Transfer to Municipal Revenue Sharing	(3,542,107)	(3,541,568)	(539)	(0.0%)	(75,649,840)	(75,649,475)	(365)	(0.0%)	(101,487,142)
Other Taxes and Fees	13,058,576	11,946,854	1,111,722	9.3%	95,683,060	97,237,601	(1,554,541)	(1.6%)	147,902,524
Other Revenues	3,872,670	4,908,832	(1,036,162)	(21.1%)	20,835,888	18,611,385	2,224,503	12.0%	42,420,201
Total Collected	188,047,271	161,811,093	26,236,178	16.2%	1,741,936,756	1,708,897,102	33,039,654	1.9%	2,679,014,655

- NOTES: (1) Included in the above is \$3,542,107 for the month and \$75,649,840 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 2010
 (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 Ninth Month Ended March 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 2010 and 2009
 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	57,088,534	58,134,573	(1,046,039)	(1.8%)	598,047,487	632,802,491	(34,755,004)	(5.5%)
Service Provider Tax	4,085,675	4,179,476	(93,801)	(2.2%)	36,664,812	35,484,314	1,180,498	3.3%
Individual Income Tax	51,811,689	36,021,026	15,790,663	43.8%	831,462,042	902,191,142	(70,729,100)	(7.8%)
Corporate Income Tax	26,899,368	20,033,722	6,865,646	34.3%	119,793,705	92,413,864	27,379,841	29.6%
Cigarette and Tobacco Tax	11,490,560	7,986,452	3,504,108	43.9%	109,935,291	106,859,147	3,076,144	2.9%
Insurance Companies Tax	14,915,860	16,464,645	(1,548,785)	(9.4%)	28,495,324	29,571,718	(1,076,395)	(3.6%)
Estate Tax	2,445,521	1,615,718	829,803	51.4%	20,547,396	20,764,796	(217,399)	(1.0%)
Fines, Forfeits and Penalties	3,545,516	3,917,413	(371,897)	(9.5%)	25,569,267	32,368,928	(6,799,661)	(21.0%)
Income from Investments	(46,623)	(19,790)	(26,834)	(135.6%)	139,474	1,375,111	(1,235,637)	(89.9%)
Transfer from Lottery Commission	4,214,997	3,998,432	216,565	5.4%	38,698,541	37,147,732	1,550,809	4.2%
Transfers for Tax Relief Programs	(1,792,965)	(3,446,167)	1,653,201	48.0%	(108,285,690)	(117,526,734)	9,241,044	7.9%
Transfer to Municipal Revenue Sharing	(3,542,107)	(5,861,054)	2,318,947	39.6%	(75,649,840)	(78,813,622)	3,163,782	4.0%
Other Taxes and Fees	13,058,576	12,446,383	612,193	4.9%	95,683,060	92,657,841	3,025,219	3.3%
Other Revenues	3,872,670	6,907,662	(3,034,993)	(43.9%)	20,835,888	26,720,191	(5,884,303)	(22.0%)
Total Collected	188,047,271	162,378,493	25,668,778	15.8%	1,741,936,756	1,814,016,920	(72,080,164)	(4.0%)

NOTE Due to changes in the report, prior year actuals were revised for a more accurate comparison of current year revenues to prior year revenues. Prior year total collections have not changed.

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2010
For the Fiscal Year Ending June 30, 2010
Comparison to Budget

EXHIBIT III

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
<u>Detail of Other Taxes & Fees</u>									
0100's All Others	3,983,124	4,059,233	(76,109)	(1.9%)	24,072,058	25,359,769	(1,287,711)	(5.1%)	31,538,119
0300's Gas Tax	19,047	19,258	(211)	(1.1%)	198,619	200,159	(1,540)	(0.8%)	263,089
0400's Alcohol Excise Tax	1,246,312	1,252,985	(6,673)	(0.5%)	12,406,623	12,456,758	(50,135)	(0.4%)	16,963,056
0700's Corporation Taxes	1,476,389	1,053,369	423,020	40.2%	3,388,634	3,079,560	309,074	10.0%	7,505,099
0800's Public Utilities	-	-	-	-	67,504	-	67,504	-	16,996,988
1000's Banking Taxes	2,975,520	1,829,579	1,145,941	62.6%	17,535,442	16,987,081	548,361	3.2%	22,475,930
1100's Alcoholic Beverages	501,474	351,990	149,484	42.5%	3,123,710	3,119,887	3,823	0.1%	4,378,855
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	717,710	759,197	(41,487)	(5.5%)	6,720,064	6,843,575	(123,511)	(1.8%)	9,175,208
1400's Business Taxes	1,394,857	1,076,496	318,361	29.6%	12,382,918	12,533,235	(150,317)	(1.2%)	16,589,919
1500's Motor Vehicle Licenses	405,222	534,509	(129,287)	(24.2%)	3,717,939	3,582,312	135,627	3.8%	4,646,488
1700's Inland Fisheries & Wildlife	298,461	977,343	(678,882)	(69.5%)	11,852,389	12,836,073	(983,684)	(7.7%)	17,042,965
1900's Hospital Excise & Other	40,460	32,895	7,565	23.0%	217,158	239,192	(22,034)	(9.2%)	326,808
Total Other Taxes & Fees	13,058,576	11,946,854	1,111,722	9.3%	95,683,060	97,237,601	(1,554,541)	(1.6%)	147,902,524
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	50,031	692,051	(642,020)	(92.8%)	7,840,357	8,757,233	(916,876)	(10.5%)	10,852,972
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	22,563	18,297	4,266	23.3%	76,938	135,115	(58,177)	(43.1%)	251,789
2500's Revenues from Private Sources	251,511	140,829	110,682	78.6%	1,416,794	1,267,469	149,325	11.8%	8,446,558
2600's Current Service Charges	3,070,839	2,576,219	494,620	19.2%	24,375,971	24,564,750	(188,779)	(0.8%)	33,155,095
2700's Transfers from Other Funds	477,726	1,478,936	(1,001,210)	(67.7%)	(12,924,760)	(16,120,682)	3,195,922	19.8%	(10,366,213)
2800's Sales of Property & Equipment	-	2,500	(2,500)	(100.0%)	50,588	7,500	43,088	574.5%	80,000
Total Other Revenues	3,872,670	4,908,832	(1,036,162)	(21.1%)	20,835,888	18,611,385	2,224,503	12.0%	42,420,201

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 Ninth Month Ended March 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 20010 and 2009
 Comparison to Prior Year

EXHIBIT IV

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
<u>Detail of Other Taxes & Fees</u>								
0100's All Others	3,983,124	4,191,167	(208,042)	(5.0%)	24,072,058	28,426,196	(4,354,138)	(15.3%)
0300's Gas Tax	19,047	17,977	1,070	6.0%	198,619	186,961	11,658	6.2%
0400's Alcohol Excise Tax	1,246,312	1,215,866	30,446	2.5%	12,406,623	12,930,715	(524,093)	(4.1%)
0700's Corporation Taxes	1,476,389	1,067,270	409,119	38.3%	3,388,634	2,695,793	692,842	25.7%
0800's Public Utilities	-	-	-	-	67,504	231,231	(163,727)	(70.8%)
1000's Banking Taxes	2,975,520	2,217,160	758,360	34.2%	17,535,442	18,237,110	(701,668)	(3.8%)
1100's Alcoholic Beverages	501,474	408,140	93,333	22.9%	3,123,710	2,113,432	1,010,278	47.8%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	717,710	634,002	83,708	13.2%	6,720,064	6,079,309	640,756	10.5%
1400's Business Taxes	1,394,857	1,307,189	87,668	6.7%	12,382,918	6,103,133	6,279,785	102.9%
1500's Motor Vehicle Licenses	405,222	295,767	109,456	37.0%	3,717,939	3,423,471	294,468	8.6%
1700's Inland Fisheries & Wildlife	298,461	1,060,962	(762,501)	(71.9%)	11,852,389	11,988,746	(136,357)	(1.1%)
1900's Hospital Excise & Other	40,460	30,883	9,577	31.0%	217,158	241,743	(24,586)	(10.2%)
Total Other Taxes & Fees	13,058,576	12,446,383	612,193	4.9%	95,683,060	92,657,841	3,025,219	3.3%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	50,031	4,002,819	(3,952,788)	(98.8%)	7,840,357	8,674,314	(833,957)	(9.6%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	22,563	9,805	12,758	130.1%	76,938	80,648	(3,710)	(4.6%)
2500's Revenues from Private Sources	251,511	30,231	221,280	732.0%	1,416,794	1,431,838	(15,044)	(1.1%)
2600's Current Service Charges	3,070,839	2,483,962	586,877	23.6%	24,375,971	18,115,554	6,260,417	34.6%
2700's Transfers from Other Funds	477,726	376,358	101,368	26.9%	(12,924,760)	(1,621,868)	(11,302,893)	(696.9%)
2800's Sales of Property & Equipment	-	4,488	(4,488)	(100.0%)	50,588	39,705	10,883	27.4%
Total Other Revenues	3,872,670	6,907,662	(3,034,993)	(43.9%)	20,835,888	26,720,191	(5,884,303)	(22.0%)

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 Ninth Month Ending March 31, 2010
 For the Fiscal Year Ending June 30, 2010
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	16,182,069	17,557,313	(1,375,244)	(7.8%)	147,212,555	144,743,775	2,468,780	1.7%	220,305,526
Motor Vehicle Registration & Fees	5,483,050	5,971,307	(488,257)	(8.2%)	54,008,457	53,611,160	397,297	0.7%	75,043,693
Inspection Fees	281,462	278,146	3,316	1.2%	2,864,979	2,843,097	21,882	0.8%	3,896,915
Fines, Forfeits & Penalties	100,245	164,064	(63,819)	(38.9%)	1,147,155	1,300,381	(153,226)	(11.8%)	1,745,049
Earnings on Investments	16,147	8,107	8,040	99.2%	105,770	97,730	8,040	8.2%	113,330
All Other	529,857	504,711	25,146	5.0%	6,788,397	6,813,426	(25,029)	(0.4%)	8,387,253
Total Revenue	22,592,829	24,483,648	(1,890,819)	(7.7%)	212,127,312	209,409,569	2,717,743	1.3%	309,491,766

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 Ninth Month Ending March 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 2010 and 2009
 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	16,182,069	15,805,733	376,336	2.4%	147,212,555	145,197,835	2,014,720	1.4%
Motor Vehicle Registration & Fees	5,483,050	9,789,187	(4,306,137)	(44.0%)	54,008,457	65,110,065	(11,101,608)	(17.1%)
Inspection Fees	281,462	492,261	(210,799)	(42.8%)	2,864,979	2,823,847	41,132	1.5%
Fines, Forfeits & Penalties	100,245	142,411	(42,167)	c	1,147,155	1,305,710	(158,555)	(12.1%)
Earnings on Investments	16,147	18,783	(2,636)	(14.0%)	105,770	380,372	(274,602)	(72.2%)
All Other	529,857	447,046	82,811	18.5%	6,788,397	7,665,099	(876,702)	(11.4%)
Total Revenue	22,592,829	26,695,422	(4,102,593)	(15.4%)	212,127,312	222,482,928	(10,355,616)	(4.7%)

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