

Town of Lamoine - Revenue Report-FY Ending 6/30/12
Final Report

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$5,000.00	\$5,000.00	\$10,705.39	\$5,705.39	-\$5,705.39	214.11%
Auto Excise	\$275,000.00	\$275,000.00	\$272,417.61	-\$2,582.39	\$2,582.39	99.06%
Boat Excise Taxes	\$3,600.00	\$3,600.00	\$3,417.70	-\$182.30	\$182.30	94.94%
Administration Fees	\$1,000.00	\$1,000.00	\$1,157.53	\$157.53	-\$157.53	115.75%
Tax Lien Charges	\$2,400.00	\$2,400.00	\$5,392.43	\$2,992.43	-\$2,992.43	224.68%
Agent Fees	\$5,500.00	\$5,500.00	\$5,806.00	\$306.00	-\$306.00	105.56%
Revenue Sharing	\$62,286.95	\$62,286.95	\$62,715.44	\$428.49	-\$428.49	100.69%
General Assistance Reimburse*	\$1,500.00	\$2,168.68	\$2,006.18	-\$162.50	-\$506.18	133.75%
Interest-Investments	\$15,000.00	\$15,000.00	\$11,276.88	-\$3,723.12	\$3,723.12	75.18%
Surplus Use	\$74,503.78	\$74,503.78	\$74,503.78	\$0.00	\$0.00	100.00%
Lease Income-Cell Tower	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
Hodgkins Trust Fund	\$0.00	\$0.00	\$10,194.31	\$10,194.31	-\$10,194.31	0.00%
CEO Fund Revenue	\$7,900.00	\$7,900.00	\$10,693.71	\$2,793.71	-\$2,793.71	135.36%
Road Fund	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	100.00%
Road Assistance	\$20,400.00	\$20,400.00	\$24,496.00	\$4,096.00	-\$4,096.00	120.08%
Animal Control Fees/Fund	\$1,400.00	\$1,400.00	\$1,918.00	\$518.00	-\$518.00	137.00%
Cable TV Revenues	\$5,000.00	\$5,000.00	\$12,240.12	\$7,240.12	-\$7,240.12	244.80%
Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Improvements Fund	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00%
Encumbered FY 2010 Funds	\$106,450.00	\$106,450.00	\$106,450.00	\$0.00	\$0.00	100.00%
Homestead Receivable	\$21,865.20	\$21,865.20	\$16,706.20	-\$5,159.00	\$5,159.00	76.41%
Property Taxes	\$2,358,201.58	\$2,358,201.58	\$2,339,413.37	-\$18,788.21	\$18,788.21	99.20%

Total Revenue	\$3,021,007.51	\$3,021,676.19	\$3,025,510.65	\$3,834.46	-\$4,503.14	100.15%
Total General Fund Rev.	\$2,803,992.31	\$2,804,660.99	\$2,788,812.31	-\$15,848.68	\$15,180.00	99.46%

*General Assistance = 50% reimbursement from state, estimate is based on expenses

Town of Lamoine - Treasurer's Cash Report-FY ending 6/30/12

Final Report

Checking-FNBBH	\$52,314.23	Revenue Remaining	\$0.00
FNBBH Investment Mgt	\$516,863.75	Expenses Remaining	\$49,142.99
Petty Cash	\$200.00		
Total Liquid Assets	\$569,377.98	Expected Cash 6/30/12	\$509,314.22
Tax Liens 2010-11	\$19,866.13		
Tax Liens 2011/12	\$83,392.96	Non General Fund Cash Balances*	
Personal Property 2011/12	\$3,793.35	Code Enforcement	\$11,416.79
Homestead Receivable	\$5,159.00	Fire Truck Reserve	\$9,679.38
Accounts Receivable	\$502.11	Road Assistance	\$29,778.67
Demo Debris Receivable	\$329.08	Education Capital Reserve	\$9,482.63
Tax Acquired Property	\$0.00	Revaluation Reserve	\$85,277.31
Supplemental Taxes	\$57.60	Parks Fund	\$5,826.32
Credit Cards Receivable	\$408.96	Cable TV Fund	\$25,754.93
Total Receivables	\$113,509.19	Insurance Deductible	\$5,714.46
		Harbor Fund	\$13,323.51
Warrant Payable	\$10,920.77	Capital Improvements	\$54,754.79
Cash after accts payable	\$558,457.21	Cemetery Funds (all)	\$13,894.94
		Veterans Memorial Fund	\$5,652.83
		Land Conservation Fund	\$5,286.34

*The non-general fund cash balances do not reflect current year operations. Balances are adjusted at the bank after the close of the fiscal year to reflect the true fund balance

Operational Impact on Fund Balances

Fund Name	Beginning Balance 7/1/11	Appropriated FY 2012	Budgeted/ Fund Addn's FY 2012	Operational Expenses	Operational Revenues	Balance as of Report Date
Unreserved/Undesignated Fund	\$348,067.87	\$74,503.78		\$633,579.34	\$664,644.28	\$304,629.03
Flag Display Fund	\$127.54	\$400.00	\$0.00	\$481.27	\$0.00	\$46.27
Code Enforcement Fund	\$11,303.76		\$12,105.00	\$18,466.21	\$10,693.71	\$15,636.26
Education Fund	\$132,157.11		\$2,082,594.89	\$2,124,168.03	\$0.00	\$90,583.97
RSU 24 Withdrawal Fund	\$0.00		\$15,000.00	\$22.80	\$0.00	\$14,977.20
Fire Truck Reserve Fund	\$9,546.10			\$0.00	\$133.28	\$9,679.38
Road Fund	\$59,271.58	\$30,000.00	\$277,155.00	\$251,010.35	\$25,003.09	\$80,419.32
Education Capital Reserve	\$9,352.06	\$0.00			\$130.57	\$9,482.63
Animal Control Fund	\$4,046.95			\$1,324.75	\$1,918.00	\$4,640.20
Revaluation Fund	\$74,178.72		\$10,000.00		\$1,098.59	\$85,277.31
Parks & Recreation Fund	\$5,735.59		\$10,376.00	\$10,243.91	\$1,515.33	\$7,383.01
Cable TV Equipment Fund	\$25,466.80	\$5,000.00	\$5,000.00	\$4,264.19	\$12,240.12	\$33,442.73
Insurance Deductible Fund	\$5,640.33			\$0.00	\$74.13	\$5,714.46
Harbor Fund	\$13,152.43			\$978.80	\$3,301.08	\$15,474.71
Veterans Memorial Fund	\$5,573.92			\$275.07	\$544.02	\$5,842.87
Reserved for Endowments	\$11,850.09			\$375.00	\$278.77	\$11,753.86
Capital Improvement Fund	\$65,651.16	\$12,000.00		\$4,666.28	\$1,103.63	\$50,088.51
Conservation Commission Fund	\$277.33			\$123.50	\$296.60	\$450.43
Land Conservation Fund	\$4,221.11	\$0.00	\$1,000.00	\$1,000.00	\$1,065.23	\$5,286.34