

11/16/05

MAINE TOWN & CITY MANAGEMENT ASSN
Statement of Revenues and Expenses

For the Ten Months Ending October 31, 2005

	BUDGET	ACTUAL MONTH	Y-T-D	% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL MONTH	Y-T-D
REVENUES							
40101 INTEREST INCOME	125	44	170	136.0%	(45)	14	111
40201 MEMBER DUES	12,000	371	20,024	166.9%	(8,024)	229	18,566
40701 SEMINARS	2,000	0	2,750	137.5%	(750)	20	2,570
40702 INTERCHANGE - PROGRAM	5,000	0	4,325	86.5%	675	0	7,429
40703 INSTITUTE - PROGRAM	6,500	1,913	8,736	134.4%	(2,236)	0	5,802
40704 INTERCHANGE - SPONSORSHIPS	3,000	0	1,000	33.3%	2,000	0	6,737
40705 INSTITUTE - SPONSORSHIPS	8,000	0	9,000	112.5%	(1,000)	0	5,000
40706 SCHOLARSHIP DONATIONS	0	0	45	0.0%	(45)	0	50
TOTAL REVENUES	36,625	2,328	46,050	125.7%	(9,425)	263	46,265
EXPENDITURES							
50201 POSTAGE	500	24	577	115.4%	(77)	34	477
50202 PRINTING	0	0	294	0.0%	(294)	0	0
50203 PHOTOCOPIES	500	67	802	160.4%	(302)	0	234
50204 SUPPLIES	500	2	146	29.2%	354	32	267
50235 BANK FEES	50	0	26	52.0%	24	0	8
50291 MISCELLANEOUS	1,000	0	1,917	191.7%	(917)	0	98
50411 CONTRACT SERVICES - MMA	6,000	641	6,410	106.8%	(410)	1,252	6,261
50412 INSTITUTE	7,500	1,533	19,775	263.7%	(12,275)	7,179	13,630
50413 INTERCHANGE	4,250	0	3,759	88.4%	491	0	4,127
50414 LIABILITY INSURANCE	4,500	2,090	6,138	136.4%	(1,638)	326	629
50415 WEB PAGE DEVELOPMENT	1,250	53	829	66.3%	421	0	0
50417 PROFESSIONAL DEVELOPMENT	250	0	163	65.2%	87	0	112
50418 CONTRACT SERVICES PRIOR YEAR - MMA	0	0	0	0.0%	0	0	0
50419 MEMBERSHIP	250	0	524	209.6%	(274)	0	74
50499 OFFICERS EXPENSES	0	0	330	0.0%	(330)	0	0
50501 TRAVEL - OFFICERS	6,000	1,341	2,676	44.6%	3,324	120	3,497
50503 ETHICS PLAQUES	750	0	0	0.0%	750	0	0
50508 RANGE RIDER PROGRAM	250	0	0	0.0%	250	0	18
50812 SEMINAR EXPENSES	1,000	2,398	4,993	499.3%	(3,993)	80	497
50813 OTHER TRAINING	0	0	337	0.0%	(337)	0	0
56090 SCHOLARSHIPS	2,000	0	2,000	100.0%	0	0	1,500
TOTAL EXPENDITURES	36,550	8,149	51,696	141.4%	(15,146)	9,023	31,429
NET INCOME(LOSS)	75	(5,821)	(5,646)	(7528.0%)	5,721	(8,760)	14,836