

12/15/05

MAINE TOWN & CITY MANAGEMENT ASSN
Statement of Revenues and Expenses

For the Eleven Months Ending November 30, 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	36	206	164.8%	(81)	12	123
40201	MEMBER DUES	12,000	335	20,359	169.7%	(8,359)	1,132	19,698
40701	SEMINARS	2,000	430	3,180	159.0%	(1,180)	0	2,570
40702	INTERCHANGE - PROGRAM	5,000	0	4,325	86.5%	675	0	7,429
40703	INSTITUTE - PROGRAM	6,500	46	8,782	135.1%	(2,282)	1,792	7,594
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	847	46,897	128.0%	(10,272)	2,936	49,201
EXPENDITURES								
50201	POSTAGE	500	50	627	125.4%	(127)	138	615
50202	PRINTING	0	0	294	0.0%	(294)	0	0
50203	PHOTOCOPIES	500	0	802	160.4%	(302)	508	742
50204	SUPPLIES	500	19	166	33.2%	334	4	270
50235	BANK FEES	50	0	26	52.0%	24	50	58
50291	MISCELLANEOUS	1,000	750	2,667	266.7%	(1,667)	0	98
50411	CONTRACT SERVICES - MMA	6,000	641	7,051	117.5%	(1,051)	626	6,887
50412	INSTITUTE	7,500	2,353	22,128	295.0%	(14,628)	252	13,881
50413	INTERCHANGE	4,250	0	3,759	88.4%	491	32	4,159
50414	LIABILITY INSURANCE	4,500	0	6,138	136.4%	(1,638)	0	629
50415	WEB PAGE DEVELOPMENT	1,250	0	829	66.3%	421	165	165
50417	PROFESSIONAL DEVELOPMENT	250	60	223	89.2%	27	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	0	2,676	44.6%	3,324	841	4,338
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	0	4,993	499.3%	(3,993)	0	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	3,873	55,570	152.0%	(19,020)	2,616	34,043
	NET INCOME(LOSS)	75	(3,026)	(8,673)	(11564.0%)	8,748	320	15,158