

01/20/06

MAINE TOWN & CITY MANAGEMENT ASSN
Statement of Revenues and Expenses

For the Twelve Months Ending December 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	34	240	192.0%	(115)	12	135
40201	MEMBER DUES	12,000	380	20,739	172.8%	(8,739)	50	19,748
40701	SEMINARS	2,000	265	3,445	172.3%	(1,445)	880	3,450
40702	INTERCHANGE - PROGRAM	5,000	0	4,325	86.5%	675	0	7,429
40703	INSTITUTE - PROGRAM	6,500	0	8,782	135.1%	(2,282)	713	8,307
40704	INTERCHANGE - SPONSORSHIPS	3,000	0	1,000	33.3%	2,000	2,000	8,737
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	679	47,576	129.9%	(10,951)	3,655	52,856
EXPENDITURES								
50201	POSTAGE	500	14	641	128.2%	(141)	75	690
50202	PRINTING	0	141	435	0.0%	(435)	0	0
50203	PHOTOCOPIES	500	8	809	161.8%	(309)	0	742
50204	SUPPLIES	500	5	170	34.0%	330	0	270
50235	BANK FEES	50	0	26	52.0%	24	0	58
50291	MISCELLANEOUS	1,000	141	2,808	280.8%	(1,808)	0	98
50411	CONTRACT SERVICES - MMA	6,000	641	7,692	128.2%	(1,692)	626	7,513
50412	INSTITUTE	7,500	161	22,289	297.2%	(14,789)	115	13,996
50413	INTERCHANGE	4,250	350	4,109	96.7%	141	0	4,159
50414	LIABILITY INSURANCE	4,500	0	6,138	136.4%	(1,638)	0	629
50415	WEB PAGE DEVELOPMENT	1,250	150	979	78.3%	271	0	165
50417	PROFESSIONAL DEVELOPMENT	250	0	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)	75	149
50499	OFFICERS EXPENSES	0	0	330	0.0%	(330)	0	0
50501	TRAVEL - OFFICERS	6,000	497	3,174	52.9%	2,826	478	4,816
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	(916)	4,077	407.7%	(3,077)	1,200	1,697
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	1,192	56,761	155.3%	(20,211)	2,569	36,612
	NET INCOME(LOSS)	75	(513)	(9,185)	(12246.7%)	9,260	1,086	16,244