

09/15/05

MAINE TOWN & CITY MANAGEMENT ASSN
Statement of Revenues and Expenses

For the Eight Months Ending August 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	16	106	84.8%	19	82
40201	MEMBER DUES	12,000	4,049	18,825	156.9%	(6,825)	17,567
40701	SEMINARS	2,000	0	2,750	137.5%	(750)	1,540
40702	INTERCHANGE - PROGRAM	5,000	0	4,325	86.5%	675	7,429
40703	INSTITUTE - PROGRAM	6,500	3,563	4,574	70.4%	1,926	5,650
40704	INTERCHANGE - SPONSORSHIPS	3,000	0	1,000	33.3%	2,000	6,737
40705	INSTITUTE - SPONSORSHIPS	8,000	1,000	9,000	112.5%	(1,000)	5,000
40706	SCHOLARSHIP DONATIONS	0	0	45	0.0%	(45)	50
	TOTAL REVENUES	36,625	8,628	40,625	110.9%	(4,000)	44,055
EXPENDITURES							
50201	POSTAGE	500	28	488	97.6%	12	146
50202	PRINTING	0	0	294	0.0%	(294)	0
50203	PHOTOCOPIES	500	34	699	139.8%	(199)	234
50204	SUPPLIES	500	16	135	27.0%	365	235
50235	BANK FEES	50	0	26	52.0%	24	8
50291	MISCELLANEOUS	1,000	0	1,860	186.0%	(860)	98
50411	CONTRACT SERVICES - MMA	6,000	641	5,128	85.5%	872	5,009
50412	INSTITUTE	7,500	3,142	7,078	94.4%	422	3,869
50413	INTERCHANGE	4,250	0	3,759	88.4%	491	4,127
50414	LIABILITY INSURANCE	4,500	0	4,049	90.0%	451	303
50415	WEB PAGE DEVELOPMENT	1,250	146	723	57.8%	527	0
50417	PROFESSIONAL DEVELOPMENT	250	0	163	65.2%	87	112
50418	CONTRACT SERVICES PRIOR YEAR - MMA	0	0	0	0.0%	0	0
50419	MEMBERSHIP	250	89	524	209.6%	(274)	0
50501	TRAVEL - OFFICERS	6,000	0	392	6.5%	5,608	3,377
50503	ETHICS PLAQUES	750	0	0	0.0%	750	0
50508	RANGE RIDER PROGRAM	250	0	0	0.0%	250	18
50812	SEMINAR EXPENSES	1,000	390	2,595	259.5%	(1,595)	397
50813	OTHER TRAINING	0	0	337	0.0%	(337)	0
56090	SCHOLARSHIPS	2,000	2,000	2,000	100.0%	0	1,500
	TOTAL EXPENDITURES	36,550	6,486	30,250	82.8%	6,300	19,433
	NET INCOME(LOSS)	75	2,142	10,375	13833.3%	(10,300)	24,622