

10/14/05

MAINE TOWN & CITY MANAGEMENT ASSN  
Statement of Revenues and Expenses

For the Nine Months Ending September 30, 2005

	BUDGET	ACTUAL MONTH	Y-T-D	% OF BUDGET REALIZED/ EXPENDED	BUDGET \$ UNREALIZED/ UNEXPENDED	PRIOR YEAR ACTUAL MONTH	Y-T-D
<b>REVENUES</b>							
40101 INTEREST INCOME	125	20	126	100.8%	(1)	15	97
40201 MEMBER DUES	12,000	829	19,654	163.8%	(7,654)	770	18,337
40701 SEMINARS	2,000	0	2,750	137.5%	(750)	1,010	2,550
40702 INTERCHANGE - PROGRAM	5,000	0	4,325	86.5%	675	0	7,429
40703 INSTITUTE - PROGRAM	6,500	2,249	6,823	105.0%	(323)	152	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
<b>TOTAL REVENUES</b>	<b>36,625</b>	<b>3,098</b>	<b>43,723</b>	<b>119.4%</b>	<b>(7,098)</b>	<b>1,947</b>	<b>46,002</b>
<b>EXPENDITURES</b>							
50201 POSTAGE	500	65	553	110.6%	(53)	297	443
50202 PRINTING	0	0	294	0.0%	(294)	0	0
50203 PHOTOCOPIES	500	36	735	147.0%	(235)	0	234
50204 SUPPLIES	500	9	144	28.8%	356	0	235
50235 BANK FEES	50	0	26	52.0%	24	0	8
50291 MISCELLANEOUS	1,000	57	1,917	191.7%	(917)	0	98
50411 CONTRACT SERVICES - MMA	6,000	641	5,769	96.2%	231	0	5,009
50412 INSTITUTE	7,500	11,164	18,242	243.2%	(10,742)	2,582	6,451
50413 INTERCHANGE	4,250	0	3,759	88.4%	491	0	4,127
50414 LIABILITY INSURANCE	4,500	0	4,049	90.0%	451	0	303
50415 WEB PAGE DEVELOPMENT	1,250	54	777	62.2%	473	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)	74	74
50499 OFFICERS EXPENSES	0	330	330	0.0%	(330)	0	0
50501 TRAVEL - OFFICERS	6,000	943	1,335	22.3%	4,665	0	3,377
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	2,595	259.5%	(1,595)	20	417
50813 OTHER TRAINING	0	0	337	0.0%	(337)	0	0
56090 SCHOLARSHIPS	2,000	0	2,000	100.0%	0	0	1,500
<b>TOTAL EXPENDITURES</b>	<b>36,550</b>	<b>13,299</b>	<b>43,549</b>	<b>119.1%</b>	<b>(6,999)</b>	<b>2,973</b>	<b>22,406</b>
<b>NET INCOME(LOSS)</b>	<b>75</b>	<b>(10,201)</b>	<b>174</b>	<b>232.0%</b>	<b>(99)</b>	<b>(1,026)</b>	<b>23,596</b>