

**MAINE TOWN CITY AND COUNTY MANAGEMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**For the Nine Months Ended September 30, 2024**

		BUDGET 2024	ACTUAL			PRIOR YEAR ACTUAL		
			MONTH	Y-T-D	% OF BUDGET	BUDGET \$	MONTH	Y-T-D
					REALIZED/ EXPENDED	UNREALIZED/ UNEXPENDED		
REVENUES								
40101	INTEREST INCOME	75.00	9.10	71.08	95%	3.92	9.31	75.72
40201	MEMBER DUES	25,000.00	2,704.88	27,588.11	110%	(2,588.11)	756.30	28,314.05
40702	SPRING INTERCHANGE - PROGRAM	9,500.00	-	9,514.00	100%	(14.00)	-	10,083.00
40703	SUMMER INSTITUTE - PROGRAM	24,500.00	(10.00)	33,411.00	136%	(8,911.00)	-	24,288.00
40704	WINTER INTERCHANGE - SPONSOR	-	-	-	0%	-	-	3,250.00
40705	SPONSORSHIPS	45,000.00	-	51,000.00	113%	(6,000.00)	-	29,250.00
40709	SENIOR ADVISOR	300.00	-	-	0%	300.00	-	-
40710	JOINT WORKSHOP - PROGRAM	1,000.00	-	-	0%	1,000.00	-	(1,000.00)
TOTAL REVENUES		105,375.00	2,703.98	121,584.19	115%	(16,209.19)	765.61	94,260.77
EXPENDITURES								
50201	POSTAGE	675.00	7.04	245.55	36%	429.45	203.67	387.50
50202	PRINTING	350.00	64.36	123.44	35%	226.56	-	128.72
50203	PHOTOCOPIES	1,250.00	0.63	690.36	55%	559.64	44.67	294.72
50204	SUPPLIES	500.00	13.71	86.99	17%	413.01	24.58	486.62
50235	BANK FEES	100.00	-	26.00	26%	74.00	13.00	74.00
50238	BANK SERVICES-CRCD FEES	-	-	1,030.39	-	-	-	-
50291	MISCELLANEOUS	1,550.00	525.15	2,329.10	150%	(779.10)	1,136.02	9,955.91
50301	SPEAKERS	3,500.00	-	7,500.00	214%	(4,000.00)	-	2,400.00
50302	PROGRAM	58,500.00	-	11,106.29	19%	47,393.71	3,906.27	59,907.30
50303	FOOD & LODGING	900.00	-	185.73	21%	714.27	-	151.51
50304	TRAVEL-MILEAGE	450.00	-	268.67	60%	181.33	-	99.56
50411	CONTRACT SERVICES - MMA	18,000.00	1,497.00	14,506.96	81%	3,493.04	1,350.00	12,145.00
50412	INSTITUTE-GOLF	2,000.00	-	819.01	-	1,180.99	-	-
50414	LIABILITY INSURANCE	3,000.00	1,693.00	2,201.00	-	799.00	1,622.25	2,130.25
50415	WEB PAGE DEVELOPMENT	2,500.00	-	-	-	2,500.00	-	-
50420	ENTERTAINMENT	9,000.00	-	3,300.00	-	-	-	-
50499	OFFICERS EXPENSES	6,500.00	-	3,972.38	-	2,527.62	-	2,973.82
50508	SENIOR ADVISOR	500.00	-	-	-	500.00	-	-
56090	SCHOLARSHIPS	5,000.00	-	5,000.00	-	-	-	5,000.00
56091	ICMA EXPENSES	6,500.00	276.00	853.17	13%	5,646.83	(1,260.00)	3,765.63
56095	COMMUNICATION	1,000.00	-	-	-	1,000.00	-	632.00
58500	AMBASSADOR PROGRAM	1,000.00	-	-	-	1,000.00	-	-
58501	WOMEN LEADING GOVERNMENT	1,000.00	-	-	-	1,000.00	-	-
TOTAL EXPENDITURES		123,775.00	4,076.89	54,245.04	44%	69,529.96	7,040.46	100,532.54
NET INCOME(LOSS)		(18,400.00)	(1,372.91)	67,339.15	-366%	(85,739.15)	(6,274.85)	(6,271.77)

**MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION**  
**Statement of Revenues and Expenses**  
**by Programs**  
**For the Nine Months Ended September 30, 2024**

	Month	Year-to-Date
<b>Membership/Misc (620)</b>		
Revenue	2,704.88	27,588.11
Investment Income	9.10	71.08
Sponsorship	0.00	51,000.00
Postage	(7.04)	(100.04)
Photocopies	(0.63)	(1.19)
Supplies	(13.71)	(19.75)
Misc	(525.15)	(2,114.98)
Bank Fees	0.00	(26.00)
Bank Services- CRCD Fees	0.00	(1,030.39)
Travel	0.00	(99.56)
Contract Services - MMA	(1,497.00)	(14,506.96)
Liability Insurance	(1,693.00)	(2,201.00)
ICMA Expenses	(276.00)	(853.17)
Board Expenses	0.00	(3,972.38)
Scholarships	0.00	(5,000.00)
<b>Total Membership/Misc</b>	<b>(1,298.55)</b>	<b>48,733.77</b>
<b>Spring Interchange (621)</b>		
Revenue	0.00	9,514.00
<b>Expenses</b>		
Postage	0.00	(19.20)
Printing	0.00	(59.08)
Photocopies	0.00	(353.08)
Supplies	0.00	(65.39)
Misc	0.00	(214.12)
Program / Facilities	0.00	(7,106.29)
Food & Lodging	0.00	(185.73)
Travel	0.00	(107.20)
<b>Total Interchange</b>	<b>0.00</b>	<b>1,403.91</b>
<b>Summer Institute (622)</b>		
Revenue	(10.00)	33,411.00
<b>Expenses</b>		
Printing	(64.36)	(64.36)
Speakers	0.00	(7,500.00)
Program / Facilities	0.00	(4,000.00)
Golf	0.00	(819.01)
Entertainment	0.00	(3,300.00)
<b>Total Institute</b>	<b>(74.36)</b>	<b>17,727.63</b>
<b>Senior Advisor (623)</b>		
<b>Expenses</b>		
<b>Spring Workshop (624)</b>		
<b>Expenses</b>		
<b>Joint Workshop/NH (628)</b>		
<b>Expenses</b>		
Postage	0.00	(126.31)
Photocopies	0.00	(336.09)
Supplies	0.00	(1.85)
Travel	0.00	(61.91)
<b>Total Joint Workshop</b>	<b>0.00</b>	<b>(526.16)</b>
<b>TOTAL NET INCOME</b>	<b>(1,372.91)</b>	<b>67,339.15</b>

**MAINE TOWN CITY AND COUNTY MANGEMENT ASSOCIATION**

**Balance Sheet**

**September 30, 2024**

**ASSETS**

**Current Assets**

Checking Account 114,982.53

Accounts Receivable 8,833.00

**TOTAL CURRENT ASSETS** **123,815.53**

**LIABILITIES & FUND BALANCE**

**Fund Balances**

Return/Overpayment \$ (207.00)

Fund Balance 44,171.74

Designated Insurance Reserve 10,000.00

Scholarship 2,511.64

Net Income 67,339.15

**TOTAL LIABILITIES AND FUND BALANCE** **123,815.53**