TOWN OF MEAD COMBINED CASH INVESTMENT OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

	CASH ALLOCATION RECONCILIATION	
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,422,720.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,422,720.23
	ZERO PROOF IF ALLOCATIONS BALANCE	3,422,720.23

TOWN OF MEAD BALANCE SHEET OCTOBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		3,422,720.23	
20-01-1250	PROPERTY TAX RECEIVABLE		3,042,118.00	
20-01-1301	A/R - MURA		218.76	
20-01-1302	PREPAID EXPENSE		842.29	
	TOTAL ASSETS			6,465,899.28
	LIABILITIES AND EQUITY			
				
	LIABILITIES			
00 00 0000	EMPLOYEE PENGION PAYABLE		054.00	
	EMPLOYEE PENSION PAYABLE EMPLOYEE HEALTH INS. PAYABLE		851.28 844.03	
	WORKERS COMP INSURANCE PAYABLE		1,043.79 276.57	
	401(A) CONTRIBUTIONS PAYABLE FED. WITHHOLDING TAX PAYABLE		1,051.81	
	SOCIAL SECURITY TAX PAYABLE		706.88	
	MEDICARE TAX PAYABLE		231.58	
	STATE WITHHOLDING TAX PAYABLE		666.35	
	STATE UNEMPLOYMENT TAX PAYABLE		32.35	
	MISC PAYROLL PAYABLE		6,219.45	
	DEFERRED INFLOWS- PROPERTY TAX		3,042,118.00	
20-02-2700	DEFENING EOWS-PROPERTY TAX		3,042,110.00	
	TOTAL LIABILITIES			3,054,042.09
	FUND EQUITY			
20-02-3001	FUND BALANCE		3,091,476.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	320,381.05		
	BALANCE - CURRENT DATE		320,381.05	
	TOTAL FUND EQUITY			3,411,857.19

TOTAL LIABILITIES AND EQUITY

6,465,899.28

TOWN OF MEAD REVENUES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

FEES 20-11-4110 ADMINSTRATIVE FEE			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-10-4050 TAX INCREMENT REVENUE (TIF) 10,045.49 2,932,287.04 2,904,204.00 (28,083.04) 101.00 10.00							
FEES 20-11-4110 ADMINSTRATIVE FEE		TAXES					
FEES 20-11-4110 ADMINSTRATIVE FEE	20-10-4050	TAX INCREMENT REVENUE (TIF)	10,045.49	2,932,287.04	2,904,204.00	(28,083.04)	101.0
20-11-4110 ADMINSTRATIVE FEE .00 .00 15,240.00 15,240.00 .		TOTAL TAXES	10,045.49	2,932,287.04	2,904,204.00	(28,083.04)	101.0
20-11-4110 ADMINSTRATIVE FEE .00 .00 15,240.00 15,240.00 .		EEES					
MISCELLANEOUS REVENUE							
MISCELLANEOUS REVENUE 15,316.12 129,715.06 29,295.00 100,420.06 442.4	20-11-4110	ADMINSTRATIVE FEE	.00	.00	15,240.00	15,240.00	.0
20-18-4619 INTEREST & DIVIDEND INCOME 15,316.12 129,715.06 29,295.00 100,420.06 442.15 TOTAL MISCELLANEOUS REVENUE 15,316.12 129,715.06 29,295.00 (100,420.06 442.15 TOTAL FUND REVENUE 25,361.61 3,062,002.10 2,948,739.00 (113,263.10) 103.15 ADMINISTRATION		TOTAL FEES	.00	.00	15,240.00	15,240.00	.0
20-18-4619 INTEREST & DIVIDEND INCOME 15,316.12 129,715.06 29,295.00 100,420.06 442.15 TOTAL MISCELLANEOUS REVENUE 15,316.12 129,715.06 29,295.00 (100,420.06 442.15 TOTAL FUND REVENUE 25,361.61 3,062,002.10 2,948,739.00 (113,263.10) 103.15 ADMINISTRATION		MISCELLANEOUS REVENUE					
TOTAL MISCELLANEOUS REVENUE 15,316.12 129,715.06 29,295.00 (100,420.06) 442.45 TOTAL FUND REVENUE 25,361.61 3,062,002.10 2,948,739.00 (113,263.10) 103.45 ADMINISTRATION 20-40-5001 SALARIES & WAGES 16,588.76 177,042.36 207,756.00 30,713.64 85.25 20-40-5055 OVERTIME 0.00 276.5800 (276.58) 20-40-5060 PAYROLL TAXES 973.21 12,703.50 15,893.00 3,189.50 79.30 20-40-5060 WORKERS COMP 0.00 2,235.22 1,226.00 (1,009.22) 182.30 20-40-5066 HEALTH INSURANCE 1,974.09 18,933.28 23,307.00 4,373.72 81.30 20-40-5068 MEDICAL SAVINGS 63.92 542.66 617.00 74.34 88.40 20-40-5008 MEDICAL SAVINGS 63.92 542.66 617.00 74.34 88.40 20-40-5000 TIER FEVENUE SHARING 0.0 1,707,258.34 1,655,481.00 (51,777.34) 103.30 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85.30 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85.30 20-40-5400 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44.20 20-40-5400 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.40 20-40-5401 CONSULTING FEES 0.00 2,650.00 2,659.00 4.00 99.30 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.30 20-40-5427 TIF ADVANCE 0.00 382,987.10 1,100,000.00 771,012.90 34.40 20-40-5407 MISC. EXPENSE 0.00 121.10 1,000.00 771,012.90 34.40 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 (500.00) 125.00 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 (500.00) 125.00 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 (500.00) 125.00 20-40-5705 MILEAGE 250.00 1,000.00 500.000 0 125.000.00 75.00 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 (500.00) 125.00 20-40-5705 MILEAGE 250.00 1,000.00 500.000 0 125.000.00 75.00 20-40-5705 MILEAGE 250.00 1,000.00 500.000 0 125.000.00 75.00 20-40-5705 MILEAGE 250.00 1,000.00 1,000.000 1,000.000 0 1,00							
TOTAL FUND REVENUE 25,361.61 3,062,002.10 2,948,739.00 (113,263.10) 103.8 ADMINISTRATION 20-40-5001 SALARIES & WAGES 16,588.76 177,042.36 207,756.00 30,713.64 85.2 20-40-5055 OVERTIME	20-18-4619	INTEREST & DIVIDEND INCOME	15,316.12	129,715.06	29,295.00	(100,420.06)	442.8
ADMINISTRATION 20-40-5001 SALARIES & WAGES 16,588.76 177,042.36 207,756.00 30,713.64 85.2 20-40-5055 OVERTIME		TOTAL MISCELLANEOUS REVENUE	15,316.12	129,715.06	29,295.00	(100,420.06)	442.8
ADMINISTRATION 20-40-5001 SALARIES & WAGES 16,588.76 177,042.36 207,756.00 30,713.64 85.2 20-40-5055 OVERTIME		TOTAL FLIND REVENUE	25 361 61	3 062 002 10	2 948 739 00	(113 263 10)	103.8
20-40-5001 SALARIES & WAGES 16,588.76 177,042.36 207,756.00 30,713.64 85.20 (20-40-5055 OVERTIME 0.00 276.58 0.00 (276.58) 0.00		TOTAL TOND NEVENOL	25,501.01		2,940,739.00	(113,203.10)	
20-40-5055 OVERTIME .00 276.58 .00 (276.58) .0 20-40-5060 PAYROLL TAXES 973.21 12,703.50 15,893.00 3,189.50 79.9 20-40-5065 WORKERS COMP .00 2,235.22 1,226.00 (1,009.22) 182.3 20-40-5066 HEALTH INSURANCE 1,974.09 18,933.28 23,307.00 4,373.72 81.2 20-40-5067 DEFERRED COMP/RETIREMENT 1,008.46 11,096.81 12,515.00 1,418.19 88. 20-40-5068 MEDICAL SAVINGS 63.92 542.66 617.00 74.34 88. 20-40-5010 TIF REVENUE SHARING .00 1,707,258.34 1,655,481.00 (51,777.34) 103. 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85. 20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69. 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.		ADMINISTRATION					
20-40-5055 OVERTIME .00 276.58 .00 (276.58) .0 20-40-5060 PAYROLL TAXES 973.21 12,703.50 15,893.00 3,189.50 79.9 20-40-5065 WORKERS COMP .00 2,235.22 1,226.00 (1,009.22) 182.3 20-40-5066 HEALTH INSURANCE 1,974.09 18,933.28 23,307.00 4,373.72 81.4 20-40-5067 DEFERRED COMP/RETIREMENT 1,008.46 11,096.81 12,515.00 1,418.19 88. 20-40-5068 MEDICAL SAVINGS 63.92 542.66 617.00 74.34 88. 20-40-5010 TIF REVENUE SHARING .00 1,707,258.34 1,655,481.00 (51,777.34) 103. 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85. 20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69. 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.	20-40-5001	SALARIES & WAGES	16,588.76	177,042.36	207,756.00	30,713.64	85.2
20-40-5065 WORKERS COMP .00 2,235.22 1,226.00 (1,009.22) 182.3 20-40-5066 HEALTH INSURANCE 1,974.09 18,933.28 23,307.00 4,373.72 81.2 20-40-5067 DEFERRED COMP/RETIREMENT 1,008.46 11,096.81 12,515.00 1,418.19 88.3 20-40-5068 MEDICAL SAVINGS 63.92 542.66 617.00 74.34 88.6 20-40-5100 TIF REVENUE SHARING .00 1,707,258.34 1,655,481.00 (51,777.34) 103.7 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85.9 20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69.3 20-40-5401 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44. 20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.3 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.3	20-40-5055	OVERTIME	.00	276.58	.00	(276.58)	.0
20-40-5066 HEALTH INSURANCE 1,974.09 18,933.28 23,307.00 4,373.72 81.2 20-40-5067 DEFERRED COMP/RETIREMENT 1,008.46 11,096.81 12,515.00 1,418.19 88.3 20-40-5068 MEDICAL SAVINGS 63.92 542.66 617.00 74.34 88.0 20-40-5100 TIF REVENUE SHARING .00 1,707,258.34 1,655,481.00 (51,777.34) 103.2 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85.9 20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69.3 20-40-5401 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44. 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.8 20-40-5402 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.9 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28<	20-40-5060	PAYROLL TAXES	973.21	12,703.50	15,893.00	3,189.50	79.9
20-40-5067 DEFERRED COMP/RETIREMENT 1,008.46 11,096.81 12,515.00 1,418.19 88. 20-40-5068 MEDICAL SAVINGS 63.92 542.66 617.00 74.34 88. 20-40-5100 TIF REVENUE SHARING .00 1,707,258.34 1,655,481.00 (51,777.34) 103. 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85.9 20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69.3 20-40-5401 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44. 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.8 20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.9 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.9 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 717,012.90 34.8	20-40-5065	WORKERS COMP	.00	2,235.22	1,226.00	(1,009.22)	182.3
20-40-5068 MEDICAL SAVINGS 63.92 542.66 617.00 74.34 88.0 20-40-5100 TIF REVENUE SHARING .00 1,707,258.34 1,655,481.00 (51,777.34) 103.2 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85.3 20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69.3 20-40-5401 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44. 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.6 20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.5 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.5 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 717,012.90 34.8 20-40-5705 MISC. EXPENSE .00 121.10 1,000.00 878.90 12.5 <t< td=""><td>20-40-5066</td><td>HEALTH INSURANCE</td><td>1,974.09</td><td>18,933.28</td><td>23,307.00</td><td>4,373.72</td><td>81.2</td></t<>	20-40-5066	HEALTH INSURANCE	1,974.09	18,933.28	23,307.00	4,373.72	81.2
20-40-5100 TIF REVENUE SHARING .00 1,707,258.34 1,655,481.00 (51,777.34) 103.2040-5300 20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85.30 20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69.30 20-40-5401 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44.70 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.80 20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.50 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.50 20-40-5427 TIF ADVANCE .00 382,987.10 1,100,000.00 717,012.90 34.80 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 50,000.00 20,000.00 878.90 12.50 20-40-5705 MILEAGE 250.00 2,500.00 <td>20-40-5067</td> <td>DEFERRED COMP/RETIREMENT</td> <td>1,008.46</td> <td>11,096.81</td> <td>12,515.00</td> <td>1,418.19</td> <td>88.7</td>	20-40-5067	DEFERRED COMP/RETIREMENT	1,008.46	11,096.81	12,515.00	1,418.19	88.7
20-40-5300 TELEPHONE 48.50 449.00 523.00 74.00 85.5 20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69.5 20-40-5400 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44.5 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.8 20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.5 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.9 20-40-5427 TIF ADVANCE .00 382,987.10 1,100,000.00 717,012.90 34.8 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 50,000.00 .0 20-40-5705 MISC. EXPENSE .00 121.10 1,000.00 878.90 12.5 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 375,000.00 500,000.00 1,000,000.00 <td< td=""><td>20-40-5068</td><td>MEDICAL SAVINGS</td><td>63.92</td><td>542.66</td><td>617.00</td><td>74.34</td><td>88.0</td></td<>	20-40-5068	MEDICAL SAVINGS	63.92	542.66	617.00	74.34	88.0
20-40-5320 GENERAL LIABILITY INSURANCE 8.35 2,316.74 3,343.00 1,026.26 69.3 20-40-5400 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44.5 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.8 20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.9 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.9 20-40-5427 TIF ADVANCE .00 382,987.10 1,100,000.00 717,012.90 34.8 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 50,000.00 .0 20-40-5700 MISC. EXPENSE .00 121.10 1,000.00 878.90 12. 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 500.00 125,000.00 75.0 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 .00 1,000,000.00 1,0	20-40-5100	TIF REVENUE SHARING	.00	1,707,258.34	1,655,481.00	(51,777.34)	103.1
20-40-5400 LEGAL FEES 3,733.56 17,634.11 40,000.00 22,365.89 44.20 20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.80 20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.50 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.50 20-40-5427 TIF ADVANCE .00 382,987.10 1,100,000.00 717,012.90 34.80 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 .00 20-40-5700 MISC. EXPENSE .00 121.10 1,000.00 878.90 12.70 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 500.00 125.000.00 75.00 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 .00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00	20-40-5300	TELEPHONE	48.50	449.00	523.00	74.00	85.9
20-40-5401 CONSULTING FEES 1,746.05 12,232.53 13,187.00 954.47 92.8 20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.9 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.9 20-40-5427 TIF ADVANCE .00 382,987.10 1,100,000.00 717,012.90 34.8 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 .0 20-40-5700 MISC. EXPENSE .00 121.10 1,000.00 878.90 12. 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 500.00 125.000.00 75.0 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 375,000.00 500,000.00 125,000.00 75.0 20-40-5999 OTHER PROJECTS .00 .00 1,000,000.00 1,000,000.00 .0	20-40-5320		8.35	2,316.74	,	1,026.26	69.3
20-40-5415 AUDIT FEES .00 2,655.00 2,659.00 4.00 99.9 20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.9 20-40-5427 TIF ADVANCE .00 382,987.10 1,100,000.00 717,012.90 34.8 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 .0 20-40-5700 MISC. EXPENSE .00 121.10 1,000.00 878.90 12.1 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 500.00 125.000.00 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 375,000.00 500,000.00 125,000.00 75.0 20-40-5999 OTHER PROJECTS .00 .00 1,000,000.00 1,000,000.00 .0							44.1
20-40-5425 COUNTY TREASURER'S FEE 150.67 15,636.72 43,563.00 27,926.28 35.9 20-40-5427 TIF ADVANCE .00 382,987.10 1,100,000.00 717,012.90 34.8 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 .0 20-40-5705 MISC. EXPENSE .00 121.10 1,000.00 878.90 12.7 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 500.00 125.000.00 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 375,000.00 500,000.00 125,000.00 75.0 20-40-5999 OTHER PROJECTS .00 .00 1,000,000.00 1,000,000.00 .0					,		92.8
20-40-5427 TIF ADVANCE .00 382,987.10 1,100,000.00 717,012.90 34.8 20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 .0 20-40-5700 MISC. EXPENSE .00 121.10 1,000.00 878.90 12.7 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 500.00 125.00 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 375,000.00 500,000.00 125,000.00 75.0 20-40-5999 OTHER PROJECTS .00 .00 1,000,000.00 1,000,000.00 .0							
20-40-5500 CAPITAL OUTLAY .00 .00 50,000.00 50,000.00 .00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>35.9</td></t<>							35.9
20-40-5700 MISC. EXPENSE .00 121.10 1,000.00 878.90 12.7 20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 (500.00) 125.00 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 375,000.00 500,000.00 125,000.00 75.0 20-40-5999 OTHER PROJECTS .00 .00 1,000,000.00 1,000,000.00 .00				•			
20-40-5705 MILEAGE 250.00 2,500.00 2,000.00 (500.00) 125.00 20-40-5914 TRANSFER TO TRANSPORTATION FD .00 375,000.00 500,000.00 125,000.00 75.00 20-40-5999 OTHER PROJECTS .00 .00 1,000,000.00 1,000,000.00 .00							.0
20-40-5914 TRANSFER TO TRANSPORTATION FD .00 375,000.00 500,000.00 125,000.00 75.0 20-40-5999 OTHER PROJECTS .00 .00 1,000,000.00 1,000,000.00 .00							
20-40-5999 OTHER PROJECTS .00 1,000,000.00 1,000,000.00 .00							
							.0
							58.7
TOTAL FUND EXPENDITURES 26,545.57 2,741,621.05 4,673,070.00 1,931,448.95 58.3		TOTAL FUND EXPENDITURES	26,545.57	2,741,621.05	4,673,070.00	1,931,448.95	58.7

TOWN OF MEAD EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL		YTD ACTUAL BUDGET		UNEXPENDED		PCNT	
NET REVENUE OVER EXPENDITURES	(1,183.96)	320,381.05	(1,724,331.00)	(2,044,712.05)	18.6