TOWN OF MEAD
COMBINED CASH INVESTMENT
AUGUST 31, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	5,437,353.51
99-01-1002	TBK BANK - OFFICE CHECK	78,179.50
99-01-1003	TBK BANK - MONEY MARKET	147,152.25
99-01-1005	TBK BANK - FLEX DEBIT CARDS	29,339.96
99-01-1011	XPRESS DEPOSIT ACCOUNT	34,698.18
99-01-1023	COLOTRUST PLUS	12,909,223.10
99-01-1024	COLOTRUST PRIME	11,026.84
99-01-1025	CSIP	5,605,232.90
99-01-1026	CSAFE	12,372,320.10
99-01-1075	UTILITY CASH CLEARING	(81.36)
99-01-1076	A/R CASH CLEARING	(3,408.00)
99-01-1077	COURT CASH CLEARING	(3,764.50)
99-01-1078	BUSINESS LICENSE CASH CLEARING	30.00
	TOTAL COMBINED CASH	36,617,302.48
99-02-2000	A/P - MISCELLANEOUS	366.56
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(36,617,669.04)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	12,195,366.98
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,584,375.53
5	ALLOCATION TO CONSERVATION TRUST FUND	159,195.31
6	ALLOCATION TO SEWER FUND	1,655,558.78
8	ALLOCATION TO POLICE FUND	122,068.49
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,443,708.28
14	ALLOCATION TO TRANSPORTATION FUND	6,189,327.04
18	ALLOCATION TO PARKS & OPEN SPACE	522,951.03
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,929,996.93
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,804,804.76
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,315.91
	TOTAL ALLOCATIONS TO OTHER FUNDS	36,617,669.04
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(36,617,669.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH		12,195,366.98	
01-01-1007	CASH DRAWER - TOWN HALL		500.00	
01-01-1008	CASH DRAWER - POLICE		100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE		158.45	
01-01-1300	A/R - BILLED ACCOUNTS		11,980.79	
01-01-1301	A/R - GENERAL		812,421.96	
01-01-1302	PREPAID EXPENSE		(600.00)	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES		1,495.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD		2,134.00	
01-01-1307	24HOUR FLEX DEPOSIT		1,500.00	
	TOTAL ASSETS			13,025,057.70

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE		20,777.09	
01-02-2300	457(B) DEFERRED COMP PAYABLE		7,607.45	
01-02-2302	FLEXPLAN PAYABLE		6,904.13	
01-02-2306	RESTITUTION PAYABLE		1,619.77	
01-02-2308	DEPOSITS PAYABLE		12,500.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(3.24)	
01-02-2311	FPPA PAYABLE		13,136.27	
01-02-2312	WORKERS COMP INSURANCE PAYABLE		(24,928.74)	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE		813.13	
01-02-2400	FED. WITHHOLDING TAX PAYABLE		19,345.14	
01-02-2401	SOCIAL SECURITY TAX PAYABLE		8,591.07	
01-02-2402	MEDICARE TAX PAYABLE		4,285.78	
01-02-2403	STATE WITHHOLDING TAX PAYABLE		14,776.21	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		1,305.91	
01-02-2600	WARRANTY FUNDS		2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS		230,790.00	
01-02-2615	DEVELOPER LIABILITIES		18,454.09	
01-02-2705	DEFERRED REVENUE		1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE		50,462.67	
	TOTAL LIABILITIES			3,571,673.05

FUND EQUITY

01-02-3001	FUND BALANCE		7,538,441.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,914,943.44		
	BALANCE - CURRENT DATE		1,914,943.44	
	TOTAL FUND EQUITY			9,453,384.65
	TOTAL LIABILITIES AND EQUITY			13,025,057.70

GENERAL FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
01-10-4000	PROPERTY TAX	1,228,255.74	1,584,743.41	24,252.51	3,040,545.61	2,832,450	107.4
01-10-4005	HIGHWAY USERS TAX	17,816.82	.00	.00	.00	0	.0
01-10-4010	SALES TAX	2,451,834.56	2,745,459.85	260,151.96	2,515,105.80	4,538,344	55.4
01-10-4012	LODGING TAX	402.00	474.00	22.00	438.00	800	54.8
01-10-4015	ROAD & BRIDGE TAX	61,025.85	51,723.00	.00	.00	0	.0
01-10-4020	SPECIFIC OWNERSHIP TAX	55,297.18	52,927.06	10,952.25	74,963.19	85,000	88.2
01-10-4025	M.V. REGISTRATION	16,721.25	.00	.00	.00	0	.0
01-10-4030	BUILDING PERMIT USE TAX	902,608.68	308,025.64	29,248.04	334,787.03	445,874	75.1
01-10-4040	CIGARETTE TAX	5,856.16	6,427.64	.00	5,962.14	13,000	45.9
01-10-4050	MURA REVENUE SHARING	124,407.86	150,341.97	5,023.93	188,264.74	196,692	95.7
01-10-4070	FEDERAL MINERAL LEASE	33,767.21	52,134.83	30,344.20	30,344.20	30,000	101.2
01-10-4071	STATE SEVERANCE TAXES	156,038.22	217,697.32	113,907.11	113,907.11	150,000	75.9
	TOTAL TAXES	5,054,031.53	5,169,954.72	473,902.00	6,304,317.82	8,292,160	76.0
	FEES AND PERMITS						
01-11-4100	BUILDING PERMIT FEES	710,114.47	363,417.54	37,745.03	357,654.55	553,205	64.7
01-11-4102	OTHER PERMITS	15,022.50	39,319.98	270.00	5,753.19	35,000	16.4
01-11-4103	CONVENIENCE FEE	14,445.92	24,092.99	5,374.98	32,968.59	30,000	109.9
01-11-4110	BUILDING PERMIT - ADMIN. FEES	43,435.00	46,300.00	5,585.00	48,485.00	56,520	85.8
01-11-4111	PASSPORT FEES	4,895.00	5,825.00	920.00	3,625.00	9,000	40.3
01-11-4112	TOWN HALL/PARK FEES	1,752.50	615.00	175.00	1,555.00	1,500	103.7
01-11-4115	SHOPPING BAG FEES	.00	.00	.00	402.09	0	.0
01-11-4120	FRANCHISE FEES	169,902.21	212,836.15	39,032.21	206,090.99	276,022	74.7
01-11-4130	DEVELOPER APPLICATION FEES	58,281.31	16,752.58	153.74	10,777.65	25,000	43.1
01-11-4140	ROYALTIES	303,428.38	154,513.05	5,838.54	75,982.12	200,000	38.0
01-11-4145	STREET CUT PERMITS	4,665.00	.00	.00	.00	0	.0
	TOTAL FEES AND PERMITS	1,325,942.29	863,672.29	95,094.50	743,294.18	1,186,247	62.7
	LICENSES						
01-12-4200	BUSINESS/SALES TAX LICENSE	9,392.50	10,095.00	470.00	9,060.81	12,500	72.5
01-12-4210	LIQUOR LICENSE	533.75	2,732.50	.00	3,935.00	2,500	157.4
01-12-4220	PET LICENSES	460.00	390.00	.00	340.00	600	56.7
	TOTAL LICENSES	10,386.25	13,217.50	470.00	13,335.81	15,600	85.5

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
01-13-4304	IGA--SCHOOL RESOURCE OFFICERS	.00	.00	.00	.00	171,232	.0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	9,264.50	12,106.50	.00	11,955.81	20,000	59.8
01-13-4310	NEW DEVELOPMENT CHARGES	383,866.70	236,176.26	57,861.81	283,639.04	250,000	113.5
01-13-4360	SALES OF MERCHANDISE	.00	100.00	20.00	120.00	8,500	1.4
01-13-4624	SENIOR EVENT FEES	125.00	110.00	20.00	380.00	400	95.0
01-13-4625	RECREATION REGISTRATION FEES	36,639.20	48,742.00	6,980.00	51,679.00	62,725	82.4
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	.00	0	.0
	TOTAL CHARGES FOR SERVICES	429,895.40	297,319.76	64,881.81	347,773.85	512,857	67.8
	FINES AND FORFEITS						
01-14-4420	COURT FINES	22,785.00	31,485.29	5,314.99	40,923.09	54,000	75.8
01-14-4422	COURT COSTS	8,685.00	9,634.71	1,540.00	15,038.00	15,000	100.3
01-14-4423	POLICE REPORTS	1,275.00	1,619.38	197.50	2,239.75	2,400	93.3
01-14-4620	MISC. POLICE INCOME	631.50	607.07	.00	334.00	1,000	33.4
	TOTAL FINES AND FORFEITS	33,376.50	43,346.45	7,052.49	58,534.84	72,400	80.9
	GRANTS & ECONOMIC DEVELOPMENT						
01-15-4513	DOLA GRANT--LAND USE CODE	.00	.00	.00	.00	100,000	.0
01-15-4516	GRANT - UNITED WAY	.00	2,500.00	.00	2,500.00	2,500	100.0
01-15-4518	FED'L GRANT--AMER RESCUE PLAN	594,567.84	.00	.00	.00	0	.0
01-15-4519	GRANT--MAIN STREET GRANTS	.00	.00	.00	.00	100,000	.0
01-15-4526	POLICE GRANTS	.00	6,645.58	.00	10,841.18	127,500	8.5
	TOTAL GRANTS & ECONOMIC DEVELOPME	594,567.84	9,145.58	.00	13,341.18	330,000	4.0
	MISCELLANEOUS						
01-18-4619	INTEREST & DIVIDEND INCOME	60,105.83	413,822.00	46,331.18	357,296.52	454,017	78.7
01-18-4620	MISC. INCOME	16,012.27	101,859.80	.00	46,837.61	25,000	187.4
01-18-4622	DONATIONS/FUNDRAISING	5,040.00	750.68	3,000.00	3,870.00	5,000	77.4
01-18-4623	SALE OF ASSETS	8,195.00	7,878.99	.00	5,995.00	10,000	60.0
01-18-4625	METRO DISTRICT PAYMENTS	29,755.92	71,380.72	.00	77,995.42	99,454	78.4
01-18-4628	CASH OVER/(SHORT)	.00	.00	.00	.00	2,500	.0
01-18-4648	DELINQUENT INTEREST EARNED	1,232.67	1,359.51	1,010.49	1,774.68	0	.0
	TOTAL MISCELLANEOUS	120,341.69	597,051.70	50,341.67	493,769.23	595,971	82.9
	TOTAL FUND REVENUE	7,568,541.50	6,993,708.00	691,742.47	7,974,366.91	11,005,235	72.5

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ADMINISTRATION						
01-40-5001	SALARIES & WAGES	230,956.47	259,183.84	30,208.74	270,300.23	395,459	68.4
01-40-5050	CLEANING	4,664.64	4,742.78	715.48	5,008.36	10,000	50.1
01-40-5055	OVERTIME	223.07	1,430.77	.00	175.73	0	.0
01-40-5060	PAYROLL TAXES	18,523.69	19,155.37	1,511.74	19,711.46	31,160	63.3
01-40-5065	WORKERS COMP	1,871.85	1,552.42	899.27	3,553.29	3,112	114.2
01-40-5066	HEALTH INSURANCE	34,132.11	31,084.40	1,935.07	29,107.82	46,771	62.2
01-40-5067	MEDICAL SAVINGS PLAN	17,058.47	19,118.71	2,345.28	19,693.59	30,880	63.8
01-40-5068	MEDICAL SAVINGS	2,111.23	2,363.49	267.50	2,645.40	3,621	73.1
01-40-5075	EMPLOYMENT/RECRUITMENT EXPENSE	1,464.46	750.00	.00	634.26	10,000	6.3
01-40-5200	OFFICE SUPPLIES	3,118.79	4,059.31	1,201.66	4,747.09	7,500	63.3
01-40-5201	COMPUTER/TECHNOLOGY	33,831.67	32,301.00	.00	19,802.00	45,000	44.0
01-40-5202	PRINTING EXPENSE	105.42	106.84	.00	.00	2,500	.0
01-40-5203	UNIFORMS	110.00	415.58	(196.70)	762.98	1,200	63.6
01-40-5205	POSTAGE	3,103.55	4,948.13	783.33	4,561.67	10,000	45.6
01-40-5210	OPERATING SUPPLIES	4,497.91	4,061.42	335.62	3,719.93	7,500	49.6
01-40-5212	FURNISHINGS	1,421.49	8,801.69	.00	4,320.28	15,000	28.8
01-40-5215	REPAIRS & MAINT	24,730.09	11,215.39	180.00	20,590.71	20,000	103.0
01-40-5216	FLEET R&M	.00	41.98	10.00	3,307.67	500	661.5
01-40-5253	GAS & OIL	330.70	249.13	30.67	138.80	1,000	13.9
01-40-5300	TELEPHONE	3,989.49	4,393.61	486.83	4,296.17	7,210	59.6
01-40-5305	UTILITIES	6,184.56	5,839.50	1,193.21	7,235.01	10,300	70.2
01-40-5310	TRASH REMOVAL	636.68	627.92	78.35	634.66	1,236	51.4
01-40-5315	COPIER EXPENSES	4,265.35	3,952.39	651.18	3,436.11	9,000	38.2
01-40-5320	PROPERTY & LIABILITY INSURANCE	4,379.87	4,781.92	.00	6,054.13	8,606	70.4
01-40-5325	INTERNET/WEBSITE EXPENSE	6,097.68	8,183.40	592.75	19,245.90	12,500	154.0
01-40-5330	TRAINING	8,868.19	3,161.74	.00	2,699.11	20,000	13.5
01-40-5331	DUES AND SUBSCRIPTIONS	14,357.59	17,765.66	1,449.18	31,983.11	35,000	91.4
01-40-5332	TUITION REIMBURSEMENT	3,000.00	.00	.00	3,000.00	3,000	100.0
01-40-5353	WATER ASSESSMENTS	1,113.50	1,113.50	.00	1,113.50	1,400	79.5
01-40-5399	OTHER PROFESSIONAL SERVICES	.00	7,269.60	752.85	10,971.35	14,600	75.2
01-40-5400	LEGAL FEES	107,845.49	128,904.74	.00	136,674.98	258,923	52.8
01-40-5401	CONSULTING FEES	84,644.41	131,113.71	18,767.05	104,322.01	204,917	50.9
01-40-5415	AUDIT FEES	13,190.99	9,450.00	12,600.00	12,600.00	15,954	79.0
01-40-5416	PASSPORT EXPENSES	57.16	39.98	.00	.00	400	.0
01-40-5425	COUNTY TREASURER'S FEE	12,267.79	15,834.19	252.83	30,587.89	28,325	108.0
01-40-5426	PROPERTY/SALES TAX REBATE	874.52	806.31	.00	.00	0	.0
01-40-5560	CAPITAL OUTLAY--COMPUTERS	.00	16,290.13	.00	24,850.00	25,000	99.4
01-40-5700	MISC. EXPENSE	5,041.15	5,456.52	152.76	2,770.86	10,000	27.7
01-40-5701	BANK FEES	17,084.88	22,749.33	8,409.08	35,295.36	38,063	92.7
01-40-5705	MILEAGE	4,239.67	7,947.11	80.40	5,735.49	10,000	57.4
01-40-5720	CONTINGENCIES	.00	.00	.00	.00	25,000	.0
	TOTAL ADMINISTRATION	680,394.58	801,263.51	85,694.13	856,286.91	1,380,637	62.0

GENERAL FUND

BOARD OF TRUSTEES

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-41-5001	SALARIES & WAGES	11,373.65	13,826.26	1,699.93	14,449.45	22,099	65.4
01-41-5030	MAYOR AND BOARD SALARIES	17,701.71	39,600.00	.00	30,800.00	52,800	58.3
01-41-5060	PAYROLL TAXES	2,359.93	4,055.25	129.68	3,435.23	5,730	60.0
01-41-5065	WORKERS COMP	30.03	49.97	2.00	35.13	40	87.8
01-41-5066	HEALTH INSURANCE	1,557.85	1,573.59	106.11	1,520.67	2,340	65.0
01-41-5067	MEDICAL SAVINGS PLAN	597.06	691.29	85.00	722.50	1,078	67.0
01-41-5068	MEDICAL SAVINGS	53.04	53.04	3.12	46.80	82	57.1
01-41-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-41-5201	COMPUTER / TECHNOLOGY	5,914.00	.00	.00	1,285.00	5,000	25.7
01-41-5210	OPERATING SUPPLIES	47.95	929.71	51.46	419.12	2,000	21.0
01-41-5212	FURNISHINGS	8,405.52	.00	.00	132.07	11,500	1.2
01-41-5230	ELECTIONS	.00	.00	.00	.00	25,000	.0
01-41-5315	RECORDING FEES	.00	.00	.00	(2,338.92)	0	.0
01-41-5320	PROPERTY & LIABILITY INSURANCE	1,944.43	1,603.63	.00	3,027.05	4,303	70.4
01-41-5330	TRAINING	5,978.83	10,379.96	2,376.00	9,760.86	15,000	65.1
01-41-5331	DUES & SUBSCRIPTIONS	652.99	760.84	.00	2,935.14	2,000	146.8
01-41-5340	PUBLISHED NOTICES	786.15	1,394.04	128.02	1,214.57	2,500	48.6
01-41-5341	ORDINANCE CODIFICATION	2,593.91	2,928.66	.00	2,845.83	7,500	37.9
01-41-5347	COMMUNITY CONTRIBUTIONS	15,600.00	10,700.00	.00	10,800.00	24,000	45.0
01-41-5399	OTHER PROFESSIONAL SERVICES	.00	3,400.00	.00	9,428.74	7,500	125.7
01-41-5430	RECORDING FEES	705.00	.00	.00	7.75	2,000	.4
01-41-5700	MISC. EXPENSE	1,703.24	2,668.75	399.11	5,114.81	7,500	68.2
01-41-5841	BOARD OUTREACH ACTIVITIES	5,714.56	7,604.43	1,699.02	6,286.25	35,000	18.0
	TOTAL BOARD OF TRUSTEES	83,719.85	102,219.42	6,679.45	101,928.05	235,472	43.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	POLICE						
01-42-5001	SALARIES & WAGES	756,473.96	959,681.86	137,568.87	1,068,272.14	1,733,304	61.6
01-42-5022	POLICE	184.00	594.00	3,433.20	3,987.52	0	.0
01-42-5050	CLEANING	4,146.17	5,807.06	876.03	6,132.21	9,000	68.1
01-42-5055	OVERTIME	34,534.50	14,874.99	376.36	7,790.35	25,000	31.2
01-42-5060	PAYROLL TAXES	19,490.75	23,127.04	3,142.33	25,127.83	36,530	68.8
01-42-5065	WORKERS COMP	25,250.73	50,178.65	12,859.37	46,301.62	40,185	115.2
01-42-5066	HEALTH INSURANCE	112,936.07	137,313.37	9,235.04	135,562.41	202,843	66.8
01-42-5067	MEDICAL SAVINGS PLAN	3,066.20	3,400.14	452.24	3,839.34	5,224	73.5
01-42-5068	MEDICAL SAVINGS	1,450.49	1,903.05	154.56	2,318.40	3,018	76.8
01-42-5069	FPPA RETIREMENT	60,283.71	78,104.15	10,256.64	91,565.60	155,533	58.9
01-42-5071	FPPA DEATH & DISABILITY	21,434.37	27,953.16	3,692.39	32,963.70	52,881	62.3
01-42-5075	EMPLOYMENT/RECRUITMENT EXPENSE	4,761.78	2,291.40	300.00	2,629.70	3,000	87.7
01-42-5200	OFFICE SUPPLIES	622.16	984.48	240.28	1,940.82	4,000	48.5
01-42-5201	COMPUTER / TECHNOLOGY	22,713.41	28,661.35	12,305.72	27,924.42	47,450	58.9
01-42-5203	UNIFORMS	119.00	143.28	44.99	44.99	800	5.6
01-42-5210	OPERATING SUPPLIES	4,059.95	10,686.14	526.27	3,652.19	16,000	22.8
01-42-5212	FURNISHINGS	.00	428.94	.00	.00	0	.0
01-42-5215	REPAIR & MAINTENANCE	2,646.57	7,244.62	.00	4,804.06	5,000	96.1
01-42-5216	FLEET R&M	7,136.05	16,027.15	1,292.41	9,528.81	18,000	52.9
01-42-5253	GAS & OIL	16,755.40	18,147.44	2,570.13	15,775.54	30,000	52.6
01-42-5254	UNIFORMS & TOOLS	17,068.36	8,602.99	415.12	4,186.43	29,000	14.4
01-42-5255	OPERATING EQUIPMENT	30,545.39	34,638.28	209.80	32,140.78	78,950	40.7
01-42-5300	TELEPHONES	8,686.35	9,610.82	1,365.50	9,734.17	15,895	61.2
01-42-5305	UTILITIES	5,044.67	8,476.43	1,027.61	10,683.48	18,000	59.4
01-42-5310	TRASH REMOVAL	204.02	1,148.66	157.87	1,262.96	2,000	63.2
01-42-5315	COPIER EXPENSE	1,287.36	1,448.62	298.25	1,254.74	3,000	41.8
01-42-5320	GENERAL LIABILITY INSURANCE	27,722.27	26,694.68	1,000.00	76,676.54	112,028	68.4
01-42-5325	INTERNET/WEBSITE EXPENSE	924.65	1,059.60	132.48	927.18	2,000	46.4
01-42-5330	TRAINING	14,036.70	13,884.60	(205.00)	28,831.13	70,600	40.8
01-42-5331	DUES & MEMBERSHIPS	8,786.84	7,910.78	100.00	10,780.44	12,145	88.8
01-42-5332	TUITION REIMBURSEMENT	1,714.00	.00	.00	3,000.00	6,000	50.0
01-42-5343	CONTRACTUAL SERVICES	34,517.05	60,127.13	1,589.83	98,687.97	159,700	61.8
01-42-5346	ANIMAL IMPOUND FEE	3,710.00	3,145.00	.00	.00	0	.0
01-42-5347	COMMUNITY CONTRACT SERVICES	4,530.30	.00	.00	.00	0	.0
01-42-5348	PEST CONTROL	.00	.00	.00	.00	2,000	.0
01-42-5349	WELLNESS PROGRAM	291.43	1,254.00	.00	.00	3,500	.0
01-42-5350	LAB FEES	.00	177.63	.00	999.47	500	199.9
01-42-5399	OTHER PROFESSIONAL SERVICES	.00	315.00	.00	2,863.90	3,150	90.9
01-42-5400	LEGAL FEES	.00	.00	.00	.00	15,000	.0
01-42-5491	VEHICLE LEASE EXPENSES	.00	.00	1,279.43	10,235.44	13,652	75.0
01-42-5500	CAPITAL OUTLAY	26,125.57	41,117.46	.00	8,000.00	8,000	100.0
01-42-5700	MISC. EXPENSE	2,366.89	2,513.33	.00	1,538.67	1,000	153.9
	TOTAL POLICE	1,285,627.12	1,609,677.28	206,697.72	1,791,964.95	2,943,888	60.9

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY DEVELOPMENT						
01-43-5001	SALARIES & WAGES	173,144.73	201,521.41	28,313.13	237,173.08	374,057	63.4
01-43-5060	PAYROLL TAXES	13,799.02	15,246.27	2,133.06	17,465.54	28,615	61.0
01-43-5065	WORKERS COMP	208.73	185.42	116.56	986.62	258	382.4
01-43-5066	HEALTH INSURANCE	25,824.44	26,838.35	2,922.11	38,891.77	35,572	109.3
01-43-5067	MEDICAL SAVINGS PLAN	9,087.74	8,645.43	1,177.86	9,643.37	12,997	74.2
01-43-5068	MEDICAL SAVINGS	690.54	508.33	61.98	710.88	393	180.9
01-43-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	.00	61.26	500	12.3
01-43-5200	OFFICE SUPPLIES	132.40	917.50	.00	177.89	800	22.2
01-43-5201	COMPUTER / TECHNOLOGY	4,466.16	7,778.30	472.50	5,745.22	9,000	63.8
01-43-5202	PRINTING EXPENSE	.00	553.54	.00	210.38	750	28.1
01-43-5203	UNIFORMS	364.56	369.77	.00	679.95	1,250	54.4
01-43-5216	REPAIRS & MAINT--FLEET	.00	103.49	47.10	169.04	1,000	16.9
01-43-5253	GAS & OIL	.00	.00	152.04	794.16	1,000	79.4
01-43-5300	TELEPHONE	917.05	1,027.21	111.48	1,046.30	2,000	52.3
01-43-5320	PROPERTY & LIABILITY INSURANCE	7,777.80	6,414.50	.00	2,527.05	4,303	58.7
01-43-5330	TRAINING	1,002.78	3,294.58	.00	3,905.81	6,000	65.1
01-43-5331	DUES & MEMBERSHIPS	879.00	245.00	(61.00)	99.00	1,200	8.3
01-43-5401	CONSULTING FEES	.00	.00	.00	.00	225,000	.0
01-43-5410	CONSULTANTS	16,439.87	14,546.38	.00	.00	0	.0
01-43-5411	ANNEXATIONS & REZONING EXPENSE	.00	1,258.60	.00	20.32	15,000	.1
01-43-5460	BUILDING INSPECTIONS	370,404.08	169,034.83	42,440.18	181,581.71	304,263	59.7
01-43-5491	VEHICLE LEASE EXPENSES	.00	.00	1,198.83	9,590.64	6,201	154.7
01-43-5700	MISC.	919.19	1,455.07	95.87	634.78	2,000	31.7
	TOTAL COMMUNITY DEVELOPMENT	626,058.09	460,267.74	79,181.70	512,114.77	1,032,159	49.6

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
01-44-5001	SALARIES & WAGES	150,718.99	.00	.00	.00	0	.0
01-44-5050	CLEANING	1,141.86	.00	.00	.00	0	.0
01-44-5055	OVERTIME	2,865.72	.00	.00	.00	0	.0
01-44-5060	PAYROLL TAXES	12,025.76	.00	.00	.00	0	.0
01-44-5065	WORKERS COMPENSATION	6,538.46	.00	.00	.00	0	.0
01-44-5066	HEALTH INSURANCE	27,185.97	.00	.00	.00	0	.0
01-44-5067	DEFERRED COMP	7,073.14	.00	.00	.00	0	.0
01-44-5068	MEDICAL SAVINGS	601.83	.00	.00	.00	0	.0
01-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	688.61	.00	.00	.00	0	.0
01-44-5201	COMPUTER / TECHNOLOGY	11,076.25	.00	.00	.00	0	.0
01-44-5203	UNIFORMS	1,442.50	.00	.00	.00	0	.0
01-44-5210	OPERATING SUPPLIES	2,559.41	.00	.00	.00	0	.0
01-44-5215	REPAIRS & MAINTENANCE	10.99	.00	.00	.00	0	.0
01-44-5216	FLEET R&M	23,677.88	.00	.00	.00	0	.0
01-44-5251	SHOP REPAIRS	5.23	.00	.00	.00	0	.0
01-44-5252	STREET SIGNS	151.00	.00	.00	.00	0	.0
01-44-5253	GAS & OIL	10,908.19	.00	.00	.00	0	.0
01-44-5254	TOOLS	1,842.48	.00	.00	.00	0	.0
01-44-5255	SAFETY EQUIPMENT	903.58	.00	.00	.00	0	.0
01-44-5300	TELEPHONE	2,054.06	.00	.00	.00	0	.0
01-44-5305	UTILITIES	23,871.01	.00	.00	.00	0	.0
01-44-5310	TRASH REMOVAL	120.76	.00	.00	.00	0	.0
01-44-5320	PROPERTY & LIABILITY INSURANCE	24,305.60	.00	.00	.00	0	.0
01-44-5330	TRAINING	2,143.58	.00	.00	.00	0	.0
01-44-5331	DUES & MEMBERSHIPS	470.00	.00	.00	.00	0	.0
01-44-5360	STREET SWEEPING	6,352.50	.00	.00	.00	0	.0
01-44-5363	WEED CONTROL	734.36	.00	.00	.00	0	.0
01-44-5364	SNOW REMOVAL	38,047.41	.00	.00	.00	0	.0
01-44-5369	EQUIPMENT RENTAL	7,117.96	.00	.00	.00	0	.0
01-44-5500	CAPITAL OUTLAY	6,000.00	.00	.00	.00	0	.0
01-44-5502	CAPITAL OUTLAY--EQUIPMENT	5,031.70	.00	.00	.00	0	.0
01-44-5700	MISC. EXPENSE	134.88	.00	.00	.00	0	.0
	TOTAL STREETS	377,801.67	.00	.00	.00	0	.0

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	PARKS						
01-45-5001	SALARIES & WAGES	142,482.62	196,211.39	25,177.97	244,834.16	377,274	64.9
01-45-5055	OVERTIME	4,803.16	6,901.11	599.86	4,332.88	5,614	77.2
01-45-5060	PAYROLL TAXES	11,698.73	15,470.90	1,976.77	18,840.59	29,291	64.3
01-45-5065	WORKERS COMP	5,967.23	5,786.06	4,522.22	17,219.83	6,859	251.1
01-45-5066	HEALTH INSURANCE	25,126.96	27,285.86	2,433.64	36,704.48	36,553	100.4
01-45-5067	DEFERRED COMP	5,815.79	5,519.46	1,249.15	9,196.46	9,006	102.1
01-45-5068	MEDICAL SAVINGS	559.22	604.56	68.38	1,049.42	883	118.9
01-45-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	368.76	.00	.00	0	.0
01-45-5201	COMPUTER/TECHNOLOGY	.00	.00	150.00	1,614.00	4,000	40.4
01-45-5203	UNIFORMS	1,038.40	1,074.94	552.00	1,737.43	6,510	26.7
01-45-5210	OPERATING SUPPLIES	7,036.32	5,155.64	290.74	2,756.24	6,000	45.9
01-45-5215	REPAIRS & MAINTENANCE	12,693.55	15,031.23	.00	20,470.57	40,000	51.2
01-45-5216	FLEET R&M	2,091.23	5,988.01	1,313.38	3,468.52	10,000	34.7
01-45-5253	GAS & OIL	3,890.52	4,527.45	2,168.79	11,850.61	10,000	118.5
01-45-5254	TOOLS	1,596.80	434.68	.00	218.55	3,000	7.3
01-45-5300	TELEPHONE	1,085.29	1,485.00	.00	1,591.00	2,200	72.3
01-45-5305	UTILITIES	28,385.40	13,897.20	14,645.52	35,273.26	40,000	88.2
01-45-5310	TRASH REMOVAL	1,347.00	.00	.00	1,622.00	2,500	64.9
01-45-5320	PROPERTY & LIABILITY INSURANCE	9,722.23	8,018.12	.00	15,135.31	21,514	70.4
01-45-5330	TRAINING	2,466.25	1,100.30	.00	3,900.79	4,000	97.5
01-45-5348	PEST CONTROL	16,873.20	23,989.20	4,548.48	18,492.92	38,000	48.7
01-45-5349	WELLNESS PROGRAM	69.75	135.00	.00	105.00	0	.0
01-45-5363	WEED CONTROL	1,766.77	2,861.89	339.98	7,646.16	15,000	51.0
01-45-5369	EQUIPMENT RENTAL	.00	22.95	.00	.00	1,000	.0
01-45-5370	LANDSCAPING	5,516.60	9,580.75	.00	5,308.00	18,000	29.5
01-45-5371	TREE MAINTENANCE	14,570.00	3,377.40	.00	8,620.00	35,000	24.6
01-45-5372	IRRIGATION SYSTEM	5,403.73	23,769.06	.00	2,764.07	7,500	36.9
01-45-5405	PARK ENGINEERING	.00	55.00	.00	660.00	0	.0
01-45-5500	CAPITAL OUTLAY	.00	57,215.00	.00	114,415.54	170,000	67.3
01-45-5700	MISC. EXPENSE	.00	.00	.00	233.27	2,500	9.3
	TOTAL PARKS	312,006.75	435,866.92	60,036.88	590,061.06	902,204	65.4

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ENGINEERING						
01-47-5001	SALARIES & WAGES	233,752.36	299,023.42	24,480.67	263,832.48	433,144	60.9
01-47-5050	CLEANING	.00	5,222.00	787.78	5,514.46	8,500	64.9
01-47-5055	OVERTIME	10,500.60	12,319.71	448.98	948.95	0	.0
01-47-5060	PAYROLL TAXES	19,317.99	23,654.12	1,927.25	19,940.24	33,135	60.2
01-47-5065	WORKERS COMP	7,490.45	5,497.23	1,358.91	5,440.39	9,071	60.0
01-47-5066	HEALTH INSURANCE	27,657.17	29,367.48	1,349.60	24,935.84	44,587	55.9
01-47-5067	DEFERRED COMP	10,498.41	13,202.75	1,246.48	13,048.50	20,276	64.4
01-47-5068	MEDICAL SAVINGS	848.64	1,039.89	60.19	902.85	1,658	54.5
01-47-5075	EMPLOYMENT/RECRUITMENT EXPENSE	202.12	735.48	440.26	1,130.00	800	141.3
01-47-5200	OFFICE SUPPLIES	.00	3,717.09	399.07	3,103.65	5,000	62.1
01-47-5201	COMPUTER/TECHNOLOGY	1,852.90	4,025.11	.00	2,808.52	8,000	35.1
01-47-5203	UNIFORMS	756.00	1,251.91	110.00	1,795.08	4,250	42.2
01-47-5210	OPERATING SUPPLIES	1,063.23	13,299.08	758.12	8,305.31	10,000	83.1
01-47-5212	FURNISHINGS	.00	641.42	.00	190.56	1,000	19.1
01-47-5215	REPAIRS & MAINTENANCE	54,663.31	25,622.94	575.00	11,400.14	30,000	38.0
01-47-5216	REPAIR & MAINTENANCE--FLEET	787.83	479.94	24.00	221.38	5,000	4.4
01-47-5253	GAS & OIL	2,605.21	3,166.09	342.94	2,039.56	7,500	27.2
01-47-5300	TELEPHONE	3,161.63	2,414.32	160.04	1,756.93	2,880	61.0
01-47-5305	UTILITIES	.00	12,264.90	803.04	9,746.45	20,000	48.7
01-47-5310	TRASH	2,447.93	1,283.96	184.96	2,098.68	2,000	104.9
01-47-5315	COPIER EXPENSES	22.00-	1,217.81	78.23	927.80	2,000	46.4
01-47-5320	PROPERTY & LIABILITY INSURANCE	4,861.14	4,009.07	.00	6,054.13	8,606	70.4
01-47-5330	TRAINING	2,028.55	1,849.72	.00	63.60	5,000	1.3
01-47-5331	DUES & SUBSCRIPTIONS	540.00	630.00	100.00	468.75	800	58.6
01-47-5399	OTHER PROFESSIONAL SERVICES	.00	105.00	390.00	960.00	1,650	58.2
01-47-5405	ENGINEERING FEES	10,009.58	22,585.05	3,320.10	27,579.95	55,000	50.2
01-47-5491	VEHICLE LEASE EXPENSES	.00	.00	1,026.44	6,410.52	13,633	47.0
01-47-5599	CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	54,533	.0
01-47-5700	MISC. EXPENSE	251.84	269.42	100.00	670.03	1,000	67.0
	TOTAL ENGINEERING	395,274.89	488,894.91	40,472.06	422,294.75	789,023	53.5

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	MUNICIPAL COURT						
01-48-5001	SALARIES & WAGES	29,184.45	26,390.96	3,975.93	33,406.99	51,687	64.6
01-48-5040	JUDGE	7,000.00	11,495.00	1,500.00	10,900.00	21,000	51.9
01-48-5055	OVERTIME	.00	183.95	.00	10.36	0	.0
01-48-5060	PAYROLL TAXES	2,323.77	2,009.33	306.69	2,547.43	3,954	64.4
01-48-5065	WORKERS COMP	38.04	36.67	4.68	39.32	84	46.8
01-48-5066	HEALTH INSURANCE	5,025.21	3,898.60	339.31	4,863.27	7,560	64.3
01-48-5067	DEFERRED COMP	1,350.38	691.29	85.00	722.50	1,122	64.4
01-48-5068	MEDICAL SAVINGS	53.04	157.19	13.53	202.95	384	52.9
01-48-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-48-5201	COMPUTER/TECHNOLOGY	1,309.20	.00	.00	.00	4,000	.0
01-48-5203	UNIFORMS	.00	.00	.00	110.77	200	55.4
01-48-5235	COURT COSTS	.00	203.70	1,411.80	1,411.80	1,500	94.1
01-48-5300	TELEPHONE	354.63	65.62	.00	.00	0	.0
01-48-5320	PROPERTY & LIABILITY INSURANCE	1,944.43	1,603.63	.00	3,027.05	4,303	70.4
01-48-5330	TRAINING	.00	52.00	.00	72.84	1,000	7.3
01-48-5331	DUES & MEMBERSHIPS	22.00	50.00	.00	50.00	100	50.0
01-48-5399	OTHER PROFESSIONAL SERVICES	.00	1,553.40	167.30	1,845.10	2,200	83.9
01-48-5455	PROSECUTING ATTORNEY	10,878.00	14,532.50	1,000.00	9,150.00	18,000	50.8
01-48-5456	PUBLIC DEFENDER	.00	.00	.00	.00	10,000	.0
01-48-5700	MISC. EXPENSE	281.15	245.26	.00	354.34	1,000	35.4
	TOTAL MUNICIPAL COURT	59,764.30	63,169.10	8,804.24	68,714.72	128,594	53.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY ENGAGEMENT						
01-49-5001	SALARIES & WAGES	99,910.10	127,681.12	20,014.38	155,207.14	272,760	56.9
01-49-5055	OVERTIME	410.87	334.53	134.42	373.40	5,000	7.5
01-49-5060	PAYROLL TAXES	7,757.16	9,694.38	1,558.99	11,888.70	21,249	56.0
01-49-5065	WORKERS COMP	1,213.68	1,272.60	958.47	3,672.76	2,194	167.4
01-49-5066	HEALTH INSURANCE	14,661.23	12,126.56	870.43	12,220.02	17,807	68.6
01-49-5067	DEFERRED COMP	3,363.43	5,089.97	573.48	4,036.64	8,198	49.2
01-49-5068	MEDICAL SAVINGS	317.86	789.86	49.99	749.85	1,179	63.6
01-49-5075	EMPLOYMENT/RECRUITMENT EXPENSE	408.76	743.94	172.51	1,398.16	1,500	93.2
01-49-5160	MERCHANDISE FOR RESALE	.00	.00	.00	1,510.94	8,000	18.9
01-49-5201	COMPUTER/TECHNOLOGY	2,831.27	1,176.70	.00	4,238.00	5,000	84.8
01-49-5202	PRINTING EXPENSE	3,653.02	3,833.94	374.33	6,902.66	15,000	46.0
01-49-5203	UNIFORMS	.00	698.33	.00	765.51	1,500	51.0
01-49-5205	POSTAGE	.00	472.88	.00	1,894.36	1,500	126.3
01-49-5212	FURNISHINGS	.00	.00	.00	.00	4,000	.0
01-49-5216	FLEET R&M	.00	5,497.75	34.00	35.00	2,000	1.8
01-49-5220	TOWN DECORATIONS	1,439.20	1,123.89	.00	4,291.76	10,000	42.9
01-49-5236	COMMUNITY ENGAGEMENT	5,964.02	8,495.14	311.81	8,638.40	10,000	86.4
01-49-5253	GAS & OIL	.00	188.68	47.40	328.10	1,200	27.3
01-49-5260	RECREATION PROGRAMS	41,424.95	38,647.71	2,151.77	24,756.70	52,000	47.6
01-49-5261	COMMUNITY DAY	33,155.02	44,967.36	3,843.11	46,525.59	55,000	84.6
01-49-5262	TOWN EVENTS	33,077.51	40,606.93	2,045.34	53,939.46	89,000	60.6
01-49-5265	SENIOR EVENTS	5,864.50	5,880.66	541.83	7,843.87	15,500	50.6
01-49-5300	TELEPHONE	513.71	976.72	40.01	952.07	1,080	88.2
01-49-5320	GENERAL LIABILITY INSURANCE	7,777.80	6,883.22	.00	5,964.85	8,956	66.6
01-49-5330	TRAINING	432.00	3,255.21	.00	7,677.05	10,000	76.8
01-49-5331	DUES/MEMBERSHIPS	6,092.95	7,461.86	180.00	9,106.53	9,000	101.2
01-49-5349	WELLNESS PROGRAM	6,072.48	12,117.75	1,099.65	10,496.81	25,000	42.0
01-49-5399	OTHER PROFESSIONAL SERVICES	.00	.00	167.30	14,008.20	35,700	39.2
01-49-5401	CONSULTANTS	6,750.00	12,377.50	10,833.00	37,533.00	50,000	75.1
01-49-5421	ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	.00	1,122.99	40,000	2.8
01-49-5500	CAPITAL OUTLAY--WAYFINDING	.00	.00	.00	.00	25,000	.0
01-49-5560	CAPITAL OUTLAY--SFTWR UPGRADES	.00	9,396.94	.00	25,709.03	40,000	64.3
01-49-5700	MISC. EXPENSE	20,282.64	1,054.75	66.33	999.71	2,000	50.0
	TOTAL COMMUNITY ENGAGEMENT	303,374.16	362,846.88	46,068.55	464,787.26	846,323	54.9
	NON-DEPARTMENTAL						
01-90-5500	CAPITAL OUTLAY	.00	.00	.00	.00	50,000	.0
01-90-5804	TRANSFER TO STREET IMPVT FD	187,500.00	187,500.00	.00	187,500.00	375,000	50.0
01-90-5805	TRANSFER TO CAPITAL IMPROVEMEN	.00	690,225.50	.00	1,063,771.00	2,495,312	42.6
01-90-8151	SPECIAL PROJECTS	.00	.00	.00	.00	100,000	.0
01-90-8155	ARPA BROADBAND	15,485.53	462.67	.00	.00	148,932	.0
	TOTAL NON-DEPARTMENTAL	202,985.53	878,188.17	.00	1,251,271.00	3,169,244	39.5
	TOTAL FUND EXPENDITURES	4,327,006.94	5,202,393.93	533,634.73	6,059,423.47	11,427,544	53.0

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	3,241,534.56	1,791,314.07	158,107.74	1,914,943.44	422,309-	453.5

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

STREET IMPROVEMENT FUND

	ASSETS			
04-01-0100	COMBINED CASH		2,584,375.53	
04-01-1301	A/R - GENERAL		374,750.99	
	TOTAL ASSETS			2,959,126.52
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-02-2000	ACCOUNTS PAYABLE		5,871.01	
04-02-2005	RETAINAGE PAYABLE		12,763.61	
04-02-2300	457(B) DEFERRED COMP PAYABLE		1,094.89	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE		3,206.69	
04-02-2400	FED. WITHHOLDING TAX PAYABLE		1,510.95	
04-02-2401	SOCIAL SECURITY TAX PAYABLE		1,892.63	
04-02-2402	MEDICARE TAX PAYABLE		442.62	
04-02-2403	STATE WITHHOLDING TAX PAYABLE		1,751.50	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		146.16	
	TOTAL LIABILITIES			28,680.06
	FUND EQUITY			
04-02-3001	FUND BALANCE		1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	948,708.32		
	BALANCE - CURRENT DATE		948,708.32	
	TOTAL FUND EQUITY			2,930,446.46
	TOTAL LIABILITIES AND EQUITY			2,959,126.52

STREET IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
04-10-4005	HIGHWAY USERS TAX	120,910.94	127,584.60	26,823.32	196,428.81	242,317	81.1
04-10-4010	SALES TAX	894,606.48	1,372,729.95	130,075.98	1,257,553.60	2,269,172	55.4
04-10-4015	ROAD & BRIDGE TAX	.00	.00	.00	90,958.26	70,000	129.9
04-10-4025	M.V. REGISTSTRATION	.00	16,658.93	2,503.53	17,888.86	26,000	68.8
04-10-4030	BUILDING USE TAX	451,393.22	150,683.87	14,624.05	167,369.87	222,937	75.1
	TOTAL TAXES	1,466,910.64	1,667,657.35	174,026.88	1,730,199.40	2,830,426	61.1
	FEES AND PERMITS						
04-11-4102	RIGHT-OF-WAY PERMITS	.00	22,097.50	8,771.00	91,159.50	63,165	144.3
	TOTAL FEES AND PERMITS	.00	22,097.50	8,771.00	91,159.50	63,165	144.3
	TRANSFERS IN						
04-16-4601	TRANSFER FROM GF	187,500.00	187,500.00	.00	187,500.00	375,000	50.0
	TOTAL TRANSFERS IN	187,500.00	187,500.00	.00	187,500.00	375,000	50.0
	MISCELLANEOUS						
04-18-4619	INTEREST INCOME	.00	76,089.26	9,952.16	73,176.94	0	.0
	TOTAL MISCELLANEOUS	.00	76,089.26	9,952.16	73,176.94	0	.0
	TOTAL FUND REVENUE	1,654,410.64	1,953,344.11	192,750.04	2,082,035.84	3,268,591	63.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STREET IMPROVEMENT FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
04-44-5001	SALARIES & WAGES	.00	223,476.73	29,504.17	264,789.45	461,521	57.4
04-44-5055	OVERTIME	.00	4,130.78	725.86	2,448.87	10,000	24.5
04-44-5060	PAYROLL TAXES	.00	16,836.18	2,317.07	20,025.11	36,071	55.5
04-44-5065	WORKERS COMPENSATION	.00	16,401.86	4,669.69	17,340.51	21,313	81.4
04-44-5066	HEALTH INSURANCE	.00	32,016.91	2,639.61	38,631.39	45,134	85.6
04-44-5067	DEFERRED COMP	.00	6,257.35	1,019.17	7,827.62	10,331	75.8
04-44-5068	MEDICAL SAVINGS	.00	454.25	55.91	691.36	715	96.7
04-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	.00	.00	1,500	.0
04-44-5201	COMPUTER/TECHNOLOGY	.00	9,385.00	370.00	15,287.33	22,000	69.5
04-44-5202	PRINTING EXPENSE	.00	.00	192.95	192.95	15,000	1.3
04-44-5203	UNIFORMS	.00	1,385.27	949.83	6,052.05	5,720	105.8
04-44-5210	OPERATING SUPPLIES	.00	1,274.60	.00	219.96	2,500	8.8
04-44-5215	REPAIRS & MAINTENANCE--STREETS	160,225.96	182,479.42	3,060.30	107,034.62	250,000	42.8
04-44-5216	REPAIR & MAINT.--FLEET	.00	22,805.22	3,554.13	13,521.18	40,000	33.8
04-44-5217	REPAIR & MAINTENANCE--BRIDGES	.00	.00	.00	185,834.91	0	.0
04-44-5250	ASPHALT/STREET PATCHING	5,236.00	5,490.00	.00	4,392.00	2,300,000	.2
04-44-5252	STREET SIGNS & MARKERS	9,757.31	5,242.15	.00	8,603.22	10,000	86.0
04-44-5253	GAS & OIL	.00	13,150.12	443.28	4,500.76	25,000	18.0
04-44-5254	TOOLS	.00	8,598.18	38.96	17,560.91	25,000	70.2
04-44-5255	SAFETY EQUIPMENT	.00	2,368.72	.00	3,064.15	3,500	87.6
04-44-5300	TELEPHONE	.00	1,944.72	67.34	1,760.91	3,500	50.3
04-44-5305	UTILITIES	.00	19,775.76	3,513.43	21,523.49	35,000	61.5
04-44-5310	TRASH DISPOSAL	.00	100.00	.00	.00	1,000	.0
04-44-5320	PROPERTY & LIABILITY INSURANCE	.00	20,045.32	.00	22,702.97	32,271	70.4
04-44-5330	TRAINING	.00	203.44	1,292.46	6,077.29	13,500	45.0
04-44-5331	DUES & MEMBERSHIPS	.00	100.00	450.00	2,882.00	1,500	192.1
04-44-5360	STREET SWEEPING	5,040.00	18,252.00	3,942.00	23,652.00	40,000	59.1
04-44-5361	DUST CONTROL	25,153.58	26,139.40	.00	11,750.93	45,000	26.1
04-44-5362	GRAVEL	.00	8,246.03	.00	20,000.00	20,000	100.0
04-44-5363	WEED CONTROL	.00	6,509.98	.00	.00	5,000	.0
04-44-5364	SNOW REMOVAL	.00	31,227.47	(5.01)	3,175.70	100,000	3.2
04-44-5365	REPAIR & MAINTENANCE--SEALCOAT	.00	.00	133,421.15	133,421.15	150,000	89.0
04-44-5366	REPAIR & MAINTENANCE--DRAINAGE	1,101.89	15,348.00	.00	.00	20,000	.0
04-44-5367	STREET STRIPING	4,616.43	.00	.00	.00	150,000	.0
04-44-5369	EQUIPMENT RENTAL	.00	10,087.77	7.65	33,207.97	170,000	19.5
04-44-5391	MATERIALS TESTING	.00	.00	.00	.00	40,000	.0
04-44-5405	ENGINEERING FEES	19,076.55	31,478.66	31,517.09	49,560.71	200,000	24.8
04-44-5491	VEHICLE LEASE EXPENSES	.00	.00	9,773.79	50,906.91	118,180	43.1
04-44-5500	CAPITAL OUTLAY	.00	138,362.20	.00	4,342.07	69,000	6.3
04-44-5501	CAPITAL OUTLAY-GRADER SHED	.00	.00	.00	1,270.91	50,000	2.5
04-44-5720	CONTINGENCY	.00	.00	23,796.32	29,074.16	100,000	29.1
04-44-8151	SPECIAL PROJECTS	.00	.00	.00	.00	50,000	.0
	TOTAL STREETS	230,207.72	879,634.95	257,317.15	1,133,327.52	4,699,256	24.1
	TOTAL FUND EXPENDITURES	230,207.72	879,634.95	257,317.15	1,133,327.52	4,699,256	24.1
	NET REVENUE OVER EXPENDITURES	1,424,202.92	1,073,709.16	(64,567.11)	948,708.32	1,430,665-	66.3

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

CONSERVATION TRUST FUND

	ASSETS			
05-01-0100	CASH IN COMMON - CTF		159,195.31	
	TOTAL ASSETS			159,195.31
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-02-3001	FUND BALANCE		112,855.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	46,339.78		
	BALANCE - CURRENT DATE		46,339.78	
	TOTAL FUND EQUITY			159,195.31
	TOTAL LIABILITIES AND EQUITY			159,195.31

CONSERVATION TRUST FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	LOTTERY REVENUE						
05-17-4630	LOTTERY REVENUE	30,761.62	38,350.45	.00	41,874.93	65,000	64.4
	TOTAL LOTTERY REVENUE	30,761.62	38,350.45	.00	41,874.93	65,000	64.4
	MISCELLANEOUS REVENUE						
05-18-4619	INTEREST & DIVIDEND INCOME	374.39	1,852.10	613.04	4,464.85	1,000	446.5
	TOTAL MISCELLANEOUS REVENUE	374.39	1,852.10	613.04	4,464.85	1,000	446.5
	TOTAL FUND REVENUE	31,136.01	40,202.55	613.04	46,339.78	66,000	70.2
	PARKS						
05-45-5212	FURNISHINGS	.00	.00	.00	.00	30,000	.0
05-45-5506	CAPITAL OUTLAY--PARKS & EQUIP	39,825.00	.00	.00	.00	0	.0
	TOTAL PARKS	39,825.00	.00	.00	.00	30,000	.0
	TOTAL FUND EXPENDITURES	39,825.00	.00	.00	.00	30,000	.0
	NET REVENUE OVER EXPENDITURES	8,688.99-	40,202.55	613.04	46,339.78	36,000	128.7

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

SEWER FUND

	ASSETS			
06-01-0100	COMBINED CASH		1,655,558.78	
06-01-1305	ACCUM DEPRECIATION - PLANT & E		(3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING		111,478.59	
06-01-1501	LAND		294,834.95	
06-01-1502	LAND IMPROV.		322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM		1,792,246.08	
06-01-1504	BUILDINGS		281,750.60	
06-01-1506	MACH. & EQUIP.		179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT		7,402,156.31	
	TOTAL ASSETS			8,157,621.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-02-2000	ACCOUNTS PAYABLE		3,191.56	
06-02-2200	LOAN PAYABLE CWRPDA--LT		1,309,402.88	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT		82,296.05	
06-02-2300	EMPLOYEE PENSION PAYABLE		704.47	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(1.83)	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE		58.08	
06-02-2400	FED. WITHHOLDING TAX PAYABLE		707.44	
06-02-2401	SOCIAL SECURITY TAX PAYABLE		762.39	
06-02-2402	MEDICARE TAX PAYABLE		194.42	
06-02-2403	STATE WITHHOLDING TAX PAYABLE		759.10	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		66.34	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT		1,386.13	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT		12,475.17	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA		20,237.62	
06-02-2601	BOND PREMIUM--UNAMORTIZED		46,230.00	
	TOTAL LIABILITIES			1,478,469.82
	FUND EQUITY			
06-02-3001	FUND BALANCE		5,887,822.74	
	UNAPPROPRIATED FUND BALANCE:			
06-02-3010	CONTRIBUTIONS FROM DEVELOPERS	15,000.00		
06-02-3020	CONTRIBUTIONS SEWER TAPS	425,400.00		
	REVENUE OVER EXPENDITURES - YTD	350,928.84		
	BALANCE - CURRENT DATE		791,328.84	
	TOTAL FUND EQUITY			6,679,151.58
	TOTAL LIABILITIES AND EQUITY			8,157,621.40

SEWER FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
06-11-4150	SEWER USER FEES	595,429.15	622,637.49	88,595.91	673,116.81	981,690	68.6
06-11-4152	RATERINK LIFT STA. SURCHARGE	.00	8,120.00	1,200.00	8,761.20	12,444	70.4
06-11-4160	SEWER LATE/NSF FEES	10,401.34	9,627.14	1,322.00	9,330.84	15,124	61.7
06-11-4165	SEWER TAP FEES	660,580.00	106,016.00	13,582.00	139,923.00	277,307	50.5
	TOTAL CHARGES FOR SERVICES	1,266,410.49	746,400.63	104,699.91	831,131.85	1,286,565	64.6
	MISCELLANEOUS REVENUE						
06-18-4619	INTEREST & DIVIDEND INCOME	7,681.74	49,821.89	6,375.38	48,775.86	75,667	64.5
	TOTAL MISCELLANEOUS REVENUE	7,681.74	49,821.89	6,375.38	48,775.86	75,667	64.5
	TOTAL FUND REVENUE	1,274,092.23	796,222.52	111,075.29	879,907.71	1,362,232	64.6
	ADMINISTRATION						
06-40-5001	SALARIES & WAGES	93,785.53	115,119.39	12,781.52	117,911.78	188,268	62.6
06-40-5055	OVERTIME	3,040.62	4,182.71	270.63	753.66	0	.0
06-40-5060	PAYROLL TAXES	7,593.05	8,916.13	952.78	8,988.28	14,403	62.4
06-40-5065	WORKERS COMP	2,546.62	3,342.03	774.09	2,931.34	3,469	84.5
06-40-5066	HEALTH INSURANCE	15,771.78	14,924.55	906.92	14,358.19	22,523	63.8
06-40-5067	DEFERRED COMP/RETIREMENT	4,325.40	5,662.20	717.32	6,127.63	9,019	67.9
06-40-5068	MEDICAL SAVINGS	370.37	459.53	32.78	489.28	696	70.3
06-40-5201	COMPUTER / TECHNOLOGY	3,273.00	.00	.00	.00	5,000	.0
06-40-5205	POSTAGE	2,501.38	2,716.48	411.66	2,898.30	5,500	52.7
06-40-5254	UNIFORMS	.00	.00	.00	.00	2,270	.0
06-40-5300	TELEPHONE	636.25	691.64	40.01	592.59	720	82.3
06-40-5320	GENERAL LIABILITY INSURANCE	4,861.14	4,009.07	.00	7,567.66	10,757	70.4
06-40-5331	DUES AND MEMBERSHIP	1,000.00	1,000.00	.00	1,050.00	1,200	87.5
06-40-5399	OTHER PROFESSIONAL SERVICES	.00	4,155.20	585.55	6,456.35	7,700	83.9
06-40-5400	LEGAL FEES	5,469.19	6,222.55	.00	5,904.97	13,628	43.3
06-40-5401	CONSULTING FEES	6,416.48	10,307.43	1,157.00	8,745.17	16,208	54.0
06-40-5405	ENGINEERING FEES	9,685.97	13,004.85	3,716.37	18,764.77	30,000	62.6
06-40-5410	PLANNING/CONSULTANTS	1,162.26	1,442.15	205.34	1,472.73	2,040	72.2
06-40-5415	AUDIT FEES	6,595.50	4,725.00	6,300.00	6,300.00	7,977	79.0
06-40-5460	ADMINISTRATIVE OVERHEAD	3,274.00	.00	.00	.00	8,942	.0
06-40-5701	BANK FEES	1,053.45	3,705.78	603.29	4,332.06	6,082	71.2
06-40-5705	MILEAGE	203.57	450.00	.00	350.00	1,000	35.0
	TOTAL ADMINISTRATION	173,565.56	205,036.69	29,455.26	215,994.76	357,402	60.4

SEWER FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	OPERATIONS						
06-47-5210	OPERATING SUPPLIES	605.12	.00	.00	.00	1,000	.0
06-47-5215	REPAIRS & MAINT	21,188.42	15,277.18	1,342.94	30,353.66	92,500	32.8
06-47-5216	REPAIRS & MAINT GRIT CLASSIFIE	.00	.00	.00	.00	10,000	.0
06-47-5227	CHEMICALS	360.00	.00	.00	538.20	750	71.8
06-47-5231	SLUDGE DISPOSAL	37,020.74	36,223.11	5,801.34	49,169.50	85,000	57.9
06-47-5248	SEWER LINE REPAIRS	.00	581.76	.00	.00	15,000	.0
06-47-5253	GAS & OIL	3,890.74	4,527.45	249.33	1,327.86	6,000	22.1
06-47-5305	UTILITIES	30,892.75	30,172.24	4,644.30	34,589.73	70,000	49.4
06-47-5306	UTILITIES--RATERINK	.00	445.62	56.25	475.07	0	.0
06-47-5310	TRASH	723.00	749.76	132.74	1,019.39	1,500	68.0
06-47-5348	PEST CONTROL	.00	.00	.00	1,263.60	0	.0
06-47-5363	WEED CONTROL	.00	.00	.00	799.95	1,000	80.0
06-47-5390	SEWER MAINT. CONTRACT	35,712.21	47,098.35	6,065.79	43,150.34	95,000	45.4
06-47-5391	SEWER TESTING	4,754.40	3,532.93	557.76	4,378.46	6,500	67.4
06-47-5392	LINE LOCATOR	3,880.50	6,893.48	500.52	3,553.95	4,000	88.9
06-47-5393	STATE DISCHARGE PERMIT	3,665.11	3,017.00	2,940.00	2,940.00	3,500	84.0
06-47-5394	SEWER LINE FLUSHING	58,496.80	80,082.00	.00	.00	100,000	.0
06-47-5396	R&M--RATERINK LIFT STATION	.00	5,962.35	336.30	6,460.19	20,000	32.3
06-47-5503	CAPITAL OUTLAY--COAT CHANNELS	.00	.00	.00	.00	30,000	.0
06-47-5551	CAPITAL OUTLAY--GRIT PUMPS/DIG	61,176.00	.00	.00	.00	0	.0
06-47-5552	CAPITAL OUTLAY--WAS PUMPS	2,266.00	.00	.00	.00	0	.0
06-47-5553	CAPITAL OUTLAY--PLC UPGRADES	127,929.01	.00	.00	.00	0	.0
06-47-5554	CAPITAL OUTLAY--CO/ORP PROBES	.00	.00	.00	.00	250,000	.0
06-47-5556	CAPITAL OUTLAY--CIPP	187,164.64	.00	.00	.00	150,000	.0
06-47-5557	CAPITAL OUTLAY-HEADWORKS MECH	28,713.21	377,041.00	.00	.00	0	.0
06-47-5558	CAPITAL OUTLAY-BLOWER REPLACE	.00	3,665.50	.00	2,809.69	130,000	2.2
06-47-5559	CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	.00	.00	.00	125,000	.0
06-47-5720	CONTINGENCIES	.00	.00	.00	.00	50,000	.0
	TOTAL OPERATIONS	608,438.65	615,269.73	22,627.27	182,829.59	1,246,750	14.7
	DEPARTMENT 58						
06-58-5809	TRF TO MUNICIPAL FACILITIES FD	50,000.00	.00	.00	.00	0	.0
	TOTAL DEPARTMENT 58	50,000.00	.00	.00	.00	0	.0
	DEBT SERVICE						
06-98-9801	2007 CWRPDA LOAN--PRINCIPAL	76,793.89	79,497.38	.00	82,296.05	82,296	100.0
06-98-9802	2007 CWRPDA LOAN--INTEREST	53,360.63	50,657.14	.00	47,858.47	47,858	100.0
	TOTAL DEBT SERVICE	130,154.52	130,154.52	.00	130,154.52	130,154	100.0
	TOTAL FUND EXPENDITURES	962,158.73	950,460.94	52,082.53	528,978.87	1,734,306	30.5

SEWER FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	311,933.50	154,238.42-	58,992.76	350,928.84	372,074-	94.3

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

POLICE FUND

	ASSETS				
08-01-0100	CASH IN COMMON - POLICE			122,068.49	
	TOTAL ASSETS				122,068.49
	LIABILITIES AND EQUITY				
	FUND EQUITY				
08-02-3001	FUND BALANCE			158,445.15	
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD		(36,376.66)		
	BALANCE - CURRENT DATE			(36,376.66)	
	TOTAL FUND EQUITY				122,068.49
	TOTAL LIABILITIES AND EQUITY				122,068.49

POLICE FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES AND PERMITS						
08-11-4165	IMPACT FEES	117,141.06	41,391.00	5,180.00	39,328.67	113,079	34.8
	TOTAL FEES AND PERMITS	117,141.06	41,391.00	5,180.00	39,328.67	113,079	34.8
	MISCELLANEOUS						
08-18-4619	INTEREST & DIVIDEND INCOME	1,133.85	6,561.39	470.07	4,358.86	10,808	40.3
	TOTAL MISCELLANEOUS	1,133.85	6,561.39	470.07	4,358.86	10,808	40.3
	TOTAL FUND REVENUE	118,274.91	47,952.39	5,650.07	43,687.53	123,887	35.3
	POLICE						
08-42-5212	FURNISHINGS	.00	105.00	.00	.00	0	.0
08-42-5491	VEHICLE LEASE EXPENSES	14,585.63	79,562.14	7,728.38	71,097.16	80,724	88.1
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	37,973.75	.00	8,967.03	35,000	25.6
	TOTAL POLICE	14,585.63	117,640.89	7,728.38	80,064.19	115,724	69.2
	TOTAL FUND EXPENDITURES	14,585.63	117,640.89	7,728.38	80,064.19	115,724	69.2
	NET REVENUE OVER EXPENDITURES	103,689.28	69,688.50-	(2,078.31)	(36,376.66)	8,163	445.6

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

MUNICIPAL FACILITIES FUND

	ASSETS			
09-01-0100	COMBINED CASH		4,443,708.28	
	TOTAL ASSETS			4,443,708.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
09-02-2005	RETAINAGE PAYABLE		31,992.53	
	TOTAL LIABILITIES			31,992.53
	FUND EQUITY			
09-02-3003	FUND BALANCE-MUNICIPAL		3,808,620.83	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	603,094.92		
	BALANCE - CURRENT DATE		603,094.92	
	TOTAL FUND EQUITY			4,411,715.75
	TOTAL LIABILITIES AND EQUITY			4,443,708.28

MUNICIPAL FACILITIES FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
09-11-4165	IMPACT FEES	779,154.23	414,842.00	44,964.00	339,728.00	919,812	36.9
	TOTAL FEES	779,154.23	414,842.00	44,964.00	339,728.00	919,812	36.9
	GRANTS						
09-15-4527	CNTY EMERGENCY MANAGEMENT GR	.00	.00	.00	.00	40,000	.0
09-15-4545	GRANTS--EIAF 9349 STATE FUNDS	261,497.81	21,097.62	.00	.00	0	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	117,631.66	117,631.66	1,500,000	7.8
	TOTAL GRANTS	261,497.81	21,097.62	117,631.66	117,631.66	1,540,000	7.6
	TRANSFERS IN						
09-16-4806	TRANSFER FROM SEWER FUND	50,000.00	.00	.00	.00	0	.0
09-16-4818	TRF FR PARKS & OPEN SPACE FD	.00	750,000.00	.00	.00	0	.0
09-16-4819	TRF FR CAPITAL IMPRVT FUND	.00	400,000.00	.00	1,250,000.00	2,500,000	50.0
	TOTAL TRANSFERS IN	50,000.00	1,150,000.00	.00	1,250,000.00	2,500,000	50.0
	MISCELLANEOUS REVENUE						
09-18-4619	INTEREST & DIVIDEND INCOME	18,350.55	90,942.94	17,112.26	138,076.78	204,965	67.4
	TOTAL MISCELLANEOUS REVENUE	18,350.55	90,942.94	17,112.26	138,076.78	204,965	67.4
	TOTAL FUND REVENUE	1,109,002.59	1,676,882.56	179,707.92	1,845,436.44	5,164,777	35.7
	ADMINISTRATION						
09-40-5410	PLANNING/CONSULTANTS	.00	14,240.00	.00	.00	0	.0
09-40-5500	CAPITAL OUTLAY	.00	.00	.00	.00	25,000	.0
09-40-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	200,000	.0
09-40-5720	CONTINGENCIES	.00	.00	.00	.00	30,000	.0
09-40-8502	CAPITAL OUTLAY--BOARD/CT ROOM	.00	.00	.00	11,715.50	0	.0
	TOTAL ADMINISTRATION	.00	14,240.00	.00	11,715.50	255,000	4.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

MUNICIPAL FACILITIES FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
09-44-5602	LEASE PURCH PRIN--2021 TRUCK 2	.00	38,287.18	.00	40,689.18	40,690	100.0
09-44-5603	LEASE PURCH INT--2021 TRUCK 2	.00	4,956.00	.00	2,554.00	2,554	100.0
09-44-5604	2021 LEASE PURCH PRIN--TRUCK 1	39,470.18	.00	.00	.00	41,947	.0
09-44-5605	2021 LEASE PURCH INT--TRUCK 1	3,773.00	.00	.00	.00	1,296	.0
	TOTAL STREETS	43,243.18	43,243.18	.00	43,243.18	86,487	50.0
	PARKS						
09-45-5491	VEHICLE LEASE EXPENSES	32,365.31	45,352.85	5,877.07	44,932.18	63,602	70.7
	TOTAL PARKS	32,365.31	45,352.85	5,877.07	44,932.18	63,602	70.7
	DEPARTMENT 47						
09-47-8517	CAPITAL OUTLAY-PW FACILITY	.00	.00	129,006.00	129,006.00	0	.0
	TOTAL DEPARTMENT 47	.00	.00	129,006.00	129,006.00	0	.0
	COMMUNITY ENGAGEMENT						
09-49-5491	VEHICLE LEASE EXPENSES	.00	5,398.08	934.30	7,474.40	12,333	60.6
09-49-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	5,000.00	.00	.00	11,685.50	0	.0
09-49-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	96,437.32	994,284.76	0	.0
	TOTAL COMMUNITY ENGAGEMENT	5,000.00	5,398.08	97,371.62	1,013,444.66	12,333	8217.
	EXPENDITURES						
09-50-5212	FURNISHINGS	65,560.00	.00	.00	.00	0	.0
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	.00	514,532.83	.00	.00	0	.0
09-50-5505	CAPITAL OUTLAY--OFFICE EQ	.00	3,310.50	.00	.00	0	.0
09-50-5511	CAPITAL OUTLAY--PW FACILITY	2,893,530.29	231,668.15	.00	.00	0	.0
09-50-5512	CAPITAL OUTLAY--TH IMPRVMTS	4,638.73	.00	.00	.00	0	.0
	TOTAL EXPENDITURES	2,963,729.02	749,511.48	.00	.00	0	.0
	OTHER CAPITAL OUTLAY						
09-51-5500	CAPITAL OUTLAY	266,672.96	306,729.31	.00	.00	7,675,000	.0
	TOTAL OTHER CAPITAL OUTLAY	266,672.96	306,729.31	.00	.00	7,675,000	.0

MUNICIPAL FACILITIES FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	3,311,010.47	1,164,474.90	232,254.69	1,242,341.52	8,092,422	15.4
NET REVENUE OVER EXPENDITURES	2,202,007.88-	512,407.66	(52,546.77)	603,094.92	2,927,645-	20.6

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

DOWNTOWN FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS REVENUE						
11-18-4619	INTEREST & DIVIDEND INCOME	90.53	.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	90.53	.00	.00	.00	0	.0
	TOTAL FUND REVENUE	90.53	.00	.00	.00	0	.0
	ADMINISTRATION						
11-40-5210	BANNERS & SIGNAGE	421.50	.00	.00	.00	0	.0
11-40-5500	CAPITAL OUTLAY	16,722.95	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	17,144.45	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	17,144.45	.00	.00	.00	0	.0
	NET REVENUE OVER EXPENDITURES	17,053.92-	.00	.00	.00	0	.0

STORM DRAINAGE FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS REVENUE						
13-18-4619	INTEREST & DIVIDEND INCOME	347.00	453.66-	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	347.00	453.66-	.00	.00	0	.0
	TOTAL FUND REVENUE	347.00	453.66-	.00	.00	0	.0
	ADMINISTRATION						
13-40-5500	CAPITAL OUTLAY	10,715.22	.00	.00	.00	0	.0
13-40-5525	CAPITAL OUTLAY--WIND WALL	2,835.00	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	13,550.22	.00	.00	.00	0	.0
	TRANSFERS OUT						
13-90-5914	TRANSFER TO TRANSPORTATION FD	33,500.00	.00	.00	.00	0	.0
	TOTAL TRANSFERS OUT	33,500.00	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	47,050.22	.00	.00	.00	0	.0
	NET REVENUE OVER EXPENDITURES	46,703.22-	453.66-	.00	.00	0	.0

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

TRANSPORTATION FUND

	ASSETS			
14-01-0100	COMBINED CASH		6,189,327.04	
	TOTAL ASSETS			6,189,327.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
14-02-3001	FUND BALANCE		6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(487,691.07)		
	BALANCE - CURRENT DATE		(487,691.07)	
	TOTAL FUND EQUITY			6,189,327.04
	TOTAL LIABILITIES AND EQUITY			6,189,327.04

TRANSPORTATION FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
14-11-4165	IMPACT FEES	1,653,415.62	450,111.00	62,226.00	470,152.00	1,422,154	33.1
	TOTAL FEES	1,653,415.62	450,111.00	62,226.00	470,152.00	1,422,154	33.1
	GRANTS						
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	31,955.01	.00	15,392.87	26,693.37	324,000	8.2
14-15-4571	CDOT GRANT--UNDERPASS	.00	.00	.00	.00	2,000,000	.0
14-15-4572	CDOT GRANT--CR 5 BRIDGE	.00	.00	.00	.00	160,000	.0
14-15-4575	CML GRANT--CR 34 BRIDGE	.00	.00	58,472.05	58,472.05	60,317	96.9
14-15-4580	FEDERAL GRANT--3RD & WELKER	.00	.00	.00	.00	1,900,000	.0
14-15-4585	ENERGY COLO--EV CHARGING GRANT	.00	.00	12,500.00	12,500.00	12,500	100.0
	TOTAL GRANTS	31,955.01	.00	86,364.92	97,665.42	4,456,817	2.2
	TRANSFERS IN						
14-16-4813	TRANSFER FROM STORM DRAINAGE	33,500.00	.00	.00	.00	0	.0
14-16-4820	TRANSFER FROM MURA	625,000.00	250,000.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	658,500.00	250,000.00	.00	.00	0	.0
	MISCELLANEOUS REVENUE						
14-18-4581	FEDERAL GRANT--CARAVEO	.00	.00	.00	.00	1,000,000	.0
14-18-4582	FEDERAL GRANT--DOT UNDERPASS	.00	.00	.00	.00	1,360,000	.0
14-18-4619	INTEREST & DIVIDEND INCOME	26,770.84	208,114.85	23,834.46	199,429.33	0	.0
14-18-4620	MISC. INCOME	.00	.00	.00	12,965.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	26,770.84	208,114.85	23,834.46	212,394.33	2,360,000	9.0
	OTHER SOURCES						
14-19-4941	P.I.L.O.CONSTRUCTION	.00	23,654.87	.00	.00	400,000	.0
	TOTAL OTHER SOURCES	.00	23,654.87	.00	.00	400,000	.0
	TOTAL FUND REVENUE	2,370,641.47	931,880.72	172,425.38	780,211.75	8,638,971	9.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

TRANSPORTATION FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	EXPENDITURES						
14-40-5405	ENGINEERING FEES	7,726.32	.00	.00	.00	0	.0
14-40-5500	CAPITAL OUTLAY--WELKER/3RD	95,759.20	69,241.51	.00	.00	4,800,000	.0
14-40-5501	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	1,087.68	.00	.00	600,000	.0
14-40-5505	CAPITAL OUTLAY--3RD ST.& TRAIL	130,939.73	.00	.00	.00	0	.0
14-40-5562	CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	.00	.00	.00	175,000	.0
14-40-5563	CAPITAL OUTLAY-CR 5 BRIDGE	.00	.00	.00	.00	200,000	.0
14-40-5564	CAPITAL OUTLAY--WING WALL	.00	14,187.65	.00	.00	0	.0
14-40-5565	CAPITAL OUTLAY-SH66/CR7 UNDER	.00	179,544.30	.00	.00	4,700,000	.0
14-40-5566	CAPITAL -SH66/CR7 INTERSECTION	.00	3,026.88	.00	.00	200,000	.0
14-40-5567	CAPITAL OUTLAY-NORTH CREEK	.00	240.00	.00	.00	0	.0
14-40-5568	CAPITAL OUTLAY-ALLEY IMPTS	.00	.00	.00	.00	1,250,000	.0
14-40-5569	CAPITAL OUTLAY-INT CR 38 & I	.00	.00	.00	.00	200,000	.0
14-40-5570	CAPITAL OUTLAY-EV CHARGING ST	.00	.00	.00	.00	40,000	.0
14-40-5592	SEGMENT 5 I-25 ENHANCEMENTS	.00	.00	.00	.00	1,000,000	.0
14-40-5720	CONTINGENCIES	.00	617,939.96	.00	.00	600,000	.0
	TOTAL EXPENDITURES	234,425.25	885,267.98	.00	.00	13,765,000	.0
	STREETS						
14-44-8503	CAPITAL OUTLAY--3RD/WELKER INT	.00	.00	149,801.73	948,697.60	0	.0
14-44-8506	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	.00	24,889.42	75,567.42	0	.0
14-44-8529	CAPITAL OUTLAY--3RD ST. IMPVTS	.00	.00	.00	(2,250.00)	0	.0
14-44-8533	CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	.00	15,052.08	129,908.22	0	.0
14-44-8536	CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	.00	.00	77,967.50	0	.0
14-44-8537	CAPITAL OUTLAY--SH66/CR7 INT	.00	.00	.00	2,750.00	0	.0
14-44-8538	CAPITAL OUTLAY--N.CRK DESIGN	.00	.00	.00	15,115.50	0	.0
14-44-8540	CAPITAL OUTLAY--INT CR38 & I25	.00	.00	.00	3,846.50	0	.0
14-44-8541	CAPITAL OUTLAY--EV CHARGING ST	.00	.00	1,250.00	16,300.08	0	.0
	TOTAL STREETS	.00	.00	190,993.23	1,267,902.82	0	.0
	TOTAL FUND EXPENDITURES	234,425.25	885,267.98	190,993.23	1,267,902.82	13,765,000	9.2
	NET REVENUE OVER EXPENDITURES	2,136,216.22	46,612.74	(18,567.85)	(487,691.07)	5,126,029-	9.5-

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

PARKS & OPEN SPACE

	ASSETS			
18-01-0100	CASH IN COMMON - PARKS & OPEN		522,951.03	
	TOTAL ASSETS			522,951.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
18-02-3001	FUND BALANCE		442,615.51	
18-02-3005	FUND BALANCE - OPEN SPACE		17,690.50	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	62,645.02		
	BALANCE - CURRENT DATE		62,645.02	
	TOTAL FUND EQUITY			522,951.03
	TOTAL LIABILITIES AND EQUITY			522,951.03

PARKS & OPEN SPACE

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
18-11-4165	IMPACT FEES	222,622.00	213,130.00	27,738.00	209,576.00	493,158	42.5
	TOTAL FEES	222,622.00	213,130.00	27,738.00	209,576.00	493,158	42.5
	MISCELLANEOUS REVENUE						
18-18-4527	GOCO GRANT--FISHING IS FUN	89,625.00	.00	.00	.00	0	.0
18-18-4528	GRANTS FOR TRAILS MASTER PLAN	.00	.00	.00	.00	100,000	.0
18-18-4619	INTEREST & DIVIDEND INCOME	8,253.94	44,313.05	2,013.83	17,662.38	27,973	63.1
18-18-4622	DONATIONS/FUNDRAISING	.00	.00	.00	54,000.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	97,878.94	44,313.05	2,013.83	71,662.38	127,973	56.0
	TOTAL FUND REVENUE	320,500.94	257,443.05	29,751.83	281,238.38	621,131	45.3
	ADMINISTRATION						
18-40-5347	CONTRIBUTION TO WELD COUNTY	.00	.00	.00	.00	100,000	.0
18-40-5410	PLANNING/CONSULTANTS	.00	.00	.00	.00	325,000	.0
18-40-5500	CAPITAL OUTLAY	451,527.89	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	451,527.89	.00	.00	.00	425,000	.0
	PARKS						
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	18,333.00	3,288.68	.00	5,293.42	350,000	1.5
18-45-8507	CAPITAL OUTLAY--GOLD STAR MEM	.00	.00	.00	35,160.94	0	.0
18-45-8511	CAPITAL OUTLAY-RESRF TEN CTS	.00	.00	99,975.00	99,975.00	0	.0
18-45-8515	CAPITAL OUTLAY--PARKS & EQUIP	.00	.00	.00	15,964.00	0	.0
	TOTAL PARKS	18,333.00	3,288.68	99,975.00	156,393.36	350,000	44.7
	COMMUNITY ENGAGEMENT						
18-49-5500	CAPITAL OUTLAY	.00	.00	.00	62,200.00	51,100	121.7
	TOTAL COMMUNITY ENGAGEMENT	.00	.00	.00	62,200.00	51,100	121.7

PARKS & OPEN SPACE

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	CAPITAL PROJECTS						
18-52-5500	CAPITAL OUTLAY	17,352.73	4,701.00	.00	.00	0	.0
18-52-5501	CAPITAL OUTLAY--GOLD STAR	.00	.00	.00	.00	350,000	.0
18-52-5502	CAPITAL OUTLAY--RESURF TEN CTS	.00	.00	.00	.00	100,000	.0
18-52-5503	CAPITAL OUTLAY--ELECTRICITY	.00	.00	.00	.00	15,000	.0
18-52-5909	TRANSFER TO MUNICIPAL FUND	.00	750,000.00	.00	.00	0	.0
	TOTAL CAPITAL PROJECTS	17,352.73	754,701.00	.00	.00	465,000	.0
	TOTAL FUND EXPENDITURES	487,213.62	757,989.68	99,975.00	218,593.36	1,291,100	16.9
	NET REVENUE OVER EXPENDITURES	166,712.68-	500,546.63-	(70,223.17)	62,645.02	669,969-	9.4

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

CAPITAL IMPROVEMENT FUND

	ASSETS			
19-01-0100	COMBINED CASH		3,929,996.93	
	TOTAL ASSETS			3,929,996.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
19-02-3001	FUND BALANCE		3,988,381.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(58,384.89)		
	BALANCE - CURRENT DATE		(58,384.89)	
	TOTAL FUND EQUITY			3,929,996.93
	TOTAL LIABILITIES AND EQUITY			3,929,996.93

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TRANSFERS IN						
19-16-4615	TRANSFER IN FROM GENERAL	.00	690,225.50	.00	1,063,771.00	2,495,312	42.6
	TOTAL TRANSFERS IN	.00	690,225.50	.00	1,063,771.00	2,495,312	42.6
	MISCELLANEOUS REVENUE						
19-18-4619	INTEREST & DIVIDEND INCOME	3,778.10	34,574.99	15,134.01	127,844.11	46,899	272.6
	TOTAL MISCELLANEOUS REVENUE	3,778.10	34,574.99	15,134.01	127,844.11	46,899	272.6
	TOTAL FUND REVENUE	3,778.10	724,800.49	15,134.01	1,191,615.11	2,542,211	46.9
	OTHER CAPITAL OUTLAY						
19-46-5909	TRANSFER TO MUNI FACIL FUND	.00	400,000.00	.00	1,250,000.00	2,500,000	50.0
	TOTAL OTHER CAPITAL OUTLAY	.00	400,000.00	.00	1,250,000.00	2,500,000	50.0
	TOTAL FUND EXPENDITURES	.00	400,000.00	.00	1,250,000.00	2,500,000	50.0
	NET REVENUE OVER EXPENDITURES	3,778.10	324,800.49	15,134.01	(58,384.89)	42,211	138.3

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		4,804,804.76	
20-01-1301	A/R - MURA		210.53	
	TOTAL ASSETS			4,805,015.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-02-2300	EMPLOYEE PENSION PAYABLE		869.99	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(5.32)	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE		290.41	
20-02-2400	FED. WITHHOLDING TAX PAYABLE		1,128.63	
20-02-2401	SOCIAL SECURITY TAX PAYABLE		788.11	
20-02-2402	MEDICARE TAX PAYABLE		265.07	
20-02-2403	STATE WITHHOLDING TAX PAYABLE		1,022.19	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		83.85	
	TOTAL LIABILITIES			4,442.93
	FUND EQUITY			
20-02-3001	FUND BALANCE		3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,466,941.88		
	BALANCE - CURRENT DATE		1,466,941.88	
	TOTAL FUND EQUITY			4,800,572.36
	TOTAL LIABILITIES AND EQUITY			4,805,015.29

MEAD URBAN RENEWAL AUTHORITY

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
20-10-4050	TAX INCREMENT REVENUE (TIF)	2,346,841.68	2,909,594.59	88,579.05	3,698,122.31	3,980,644	92.9
	TOTAL TAXES	2,346,841.68	2,909,594.59	88,579.05	3,698,122.31	3,980,644	92.9
	FEES						
20-11-4110	ADMINSTRATIVE FEE	6,198.00	.00	.00	.00	20,237	.0
	TOTAL FEES	6,198.00	.00	.00	.00	20,237	.0
	MISCELLANEOUS REVENUE						
20-18-4619	INTEREST & DIVIDEND INCOME	20,816.60	99,938.23	19,127.04	139,930.33	229,413	61.0
	TOTAL MISCELLANEOUS REVENUE	20,816.60	99,938.23	19,127.04	139,930.33	229,413	61.0
	TOTAL FUND REVENUE	2,373,856.28	3,009,532.82	107,706.09	3,838,052.64	4,230,294	90.7
	ADMINISTRATION						
20-40-5001	SALARIES & WAGES	114,726.81	143,859.76	16,964.72	153,326.18	241,344	63.5
20-40-5055	OVERTIME	.89	179.09	25.61	64.02	0	.0
20-40-5060	PAYROLL TAXES	9,069.39	10,729.91	1,009.50	11,206.33	18,463	60.7
20-40-5065	WORKERS COMP	999.11	1,599.29	514.14	1,985.88	1,857	106.9
20-40-5066	HEALTH INSURANCE	15,251.12	15,925.21	1,078.03	16,155.45	23,248	69.5
20-40-5067	DEFERRED COMP/RETIREMENT	7,901.39	9,076.00	1,050.78	9,056.15	14,574	62.1
20-40-5068	MEDICAL SAVINGS	382.53	446.78	26.57	425.72	672	63.4
20-40-5100	TIF REVENUE SHARING	1,344,658.32	1,707,258.34	261,508.65	2,102,807.84	2,284,837	92.0
20-40-5300	TELEPHONE	297.21	400.50	.00	335.50	600	55.9
20-40-5320	GENERAL LIABILITY INSURANCE	1,944.43	1,603.62	.00	3,027.05	4,303	70.4
20-40-5340	PUBLISHED NOTICES	.00	.00	.00	.00	100	.0
20-40-5400	LEGAL FEES	4,315.53	11,291.92	381.30	5,059.41	40,000	12.7
20-40-5401	CONSULTING FEES	5,773.10	9,554.53	1,108.06	8,375.41	15,229	55.0
20-40-5415	AUDIT FEES	2,198.50	1,575.00	2,100.00	2,100.00	2,659	79.0
20-40-5425	COUNTY TREASURER'S FEE	35,211.65	44,134.49	1,328.65	49,749.43	59,710	83.3
20-40-5427	TIF ADVANCE	.00	382,987.10	.00	5,686.39	1,100,000	.5
20-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	8,912	.0
20-40-5500	CAPITAL OUTLAY	27,232.71	.00	.00	.00	100,000	.0
20-40-5700	MISC. EXPENSE	839.06	121.10	.00	.00	1,000	.0
20-40-5705	MILEAGE	1,017.86	2,250.00	.00	1,750.00	3,000	58.3
20-40-5914	TRANSFER TO TRANSPORTATION FD	625,000.00	250,000.00	.00	.00	0	.0
20-40-5999	OTHER PROJECTS	.00	.00	.00	.00	1,000,000	.0
	TOTAL ADMINISTRATION	2,196,819.61	2,592,992.64	287,096.01	2,371,110.76	4,920,508	48.2

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	2,196,819.61	2,592,992.64	287,096.01	2,371,110.76	4,920,508	48.2
NET REVENUE OVER EXPENDITURES	177,036.67	416,540.18	(179,389.92)	1,466,941.88	690,214-	212.5

ART IN PUBLIC PLACES FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	MISCELLANEOUS REVENUE						
21-18-4619	INTEREST & DIVIDEND INCOME	2.21	.00	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	2.21	.00	.00	.00	0	.0
	TOTAL FUND REVENUE	2.21	.00	.00	.00	0	.0
	ADMINISTRATION						
21-40-5500	CAPITAL OUTLAY	7,539.20	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	7,539.20	.00	.00	.00	0	.0
	TOTAL FUND EXPENDITURES	7,539.20	.00	.00	.00	0	.0
	NET REVENUE OVER EXPENDITURES	7,536.99-	.00	.00	.00	0	.0

TOWN OF MEAD
BALANCE SHEET
AUGUST 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	ASSETS			
30-01-0100	COMBINED CASH		10,315.91	
	TOTAL ASSETS			10,315.91
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,315.91		
	BALANCE - CURRENT DATE		10,315.91	
	TOTAL FUND EQUITY			10,315.91
	TOTAL LIABILITIES AND EQUITY			10,315.91

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
30-10-4050	PROPERTY TAX	.00	.00	33.29	10,469.80	10,253	102.1
	TOTAL TAXES	.00	.00	33.29	10,469.80	10,253	102.1
	MISCELLANEOUS						
30-18-4619	INTEREST & DIVIDEND INCOME	.00	.00	.00	.00	231	.0
	TOTAL MISCELLANEOUS	.00	.00	.00	.00	231	.0
	TOTAL FUND REVENUE	.00	.00	33.29	10,469.80	10,484	99.9
	ADMINISTRATION						
30-40-5425	COUNTY TREASURER'S FEE	.00	.00	.00	153.89	30	513.0
30-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	4,101	.0
	TOTAL ADMINISTRATION	.00	.00	.00	153.89	4,131	3.7
	STREETS						
30-44-5215	REPAIRS & MAINTENANCE	.00	.00	.00	.00	6,037	.0
	TOTAL STREETS	.00	.00	.00	.00	6,037	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	153.89	10,168	1.5
	NET REVENUE OVER EXPENDITURES	.00	.00	33.29	10,315.91	316	3264.