TOWN OF MEAD
COMBINED CASH INVESTMENT
NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	4,455,508.18
99-01-1002	TBK BANK - OFFICE CHECK	83,672.64
99-01-1003	TBK BANK - MONEY MARKET	147,193.98
99-01-1005	TBK BANK - FLEX DEBIT CARDS	21,229.45
99-01-1011	XPRESS DEPOSIT ACCOUNT	31,420.09
99-01-1023	COLOTRUST PLUS	13,072,350.95
99-01-1024	COLOTRUST PRIME	11,159.44
99-01-1025	CSIP	5,675,543.29
99-01-1026	CSAFE	12,530,813.62
99-01-1077	COURT CASH CLEARING	(4,064.50)
	TOTAL COMBINED CASH	36,024,827.14
99-02-2000	A/P - MISCELLANEOUS	111.18
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(36,024,938.32)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	9,604,992.57
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,870,192.93
5	ALLOCATION TO CONSERVATION TRUST FUND	177,254.93
6	ALLOCATION TO SEWER FUND	1,801,522.46
8	ALLOCATION TO POLICE FUND	113,895.27
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,000,111.54
14	ALLOCATION TO TRANSPORTATION FUND	7,321,194.66
18	ALLOCATION TO PARKS & OPEN SPACE	621,424.35
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,683,396.76
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,820,561.05
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,391.80
	TOTAL ALLOCATIONS TO OTHER FUNDS	36,024,938.32
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(36,024,938.32)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH		9,604,992.57	
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		(73,143.18)	
01-01-1301	A/R - GENERAL		814,743.24	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES		1,095.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD		1,531.00	
01-01-1307	24HOUR FLEX DEPOSIT		1,500.00	
	TOTAL ASSETS			10,351,477.60

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE		21,824.99	
01-02-2302	FLEXPLAN PAYABLE		10,596.11	
01-02-2306	RESTITUTION PAYABLE		1,035.35	
01-02-2308	DEPOSITS PAYABLE		12,800.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(5,691.49)	
01-02-2312	WORKERS COMP INSURANCE PAYABLE		(9,393.97)	
01-02-2400	FED. WITHHOLDING TAX PAYABLE		1,764.43	
01-02-2403	STATE WITHHOLDING TAX PAYABLE		10,496.14	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		1,074.24	
01-02-2600	WARRANTY FUNDS		1,812,096.07	
01-02-2610	DEVELOPER DEPOSITS		249,500.00	
01-02-2615	DEVELOPER LIABILITIES		123,283.23	
01-02-2706	UNAVAILABLE REVENUE		50,462.67	
	TOTAL LIABILITIES			2,279,847.77

FUND EQUITY

01-02-3001	FUND BALANCE		7,538,441.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	533,188.62		
	BALANCE - CURRENT DATE		533,188.62	
	TOTAL FUND EQUITY			8,071,629.83
	TOTAL LIABILITIES AND EQUITY			10,351,477.60

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
01-10-4000	PROPERTY TAX	1,246,517.45	1,606,677.40	(186.13)	3,054,756.04	2,832,450	107.9
01-10-4005	HIGHWAY USERS TAX	17,816.82	.00	.00	.00	0	.0
01-10-4010	SALES TAX	3,338,649.80	3,633,782.49	259,619.45	3,413,948.84	4,538,344	75.2
01-10-4012	LODGING TAX	610.00	592.00	22.00	2,578.00	800	322.3
01-10-4015	ROAD & BRIDGE TAX	61,025.85	68,964.00	.00	.00	0	.0
01-10-4020	SPECIFIC OWNERSHIP TAX	80,803.83	75,526.24	11,622.71	108,801.57	85,000	128.0
01-10-4025	M.V. REGISTRATION	24,995.93	.00	.00	.00	0	.0
01-10-4030	BUILDING PERMIT USE TAX	1,011,157.45	477,362.13	26,010.47	477,011.01	445,874	107.0
01-10-4040	CIGARETTE TAX	10,407.01	14,072.59	1,056.95	10,470.17	13,000	80.5
01-10-4050	MURA REVENUE SHARING	124,407.86	150,341.97	.00	193,468.34	196,692	98.4
01-10-4070	FEDERAL MINERAL LEASE	33,767.21	52,134.83	.00	30,344.20	30,000	101.2
01-10-4071	STATE SEVERANCE TAXES	156,038.22	217,697.32	.00	113,907.11	150,000	75.9
	TOTAL TAXES	6,106,197.43	6,297,150.97	298,145.45	7,405,285.28	8,292,160	89.3
	FEES AND PERMITS						
01-11-4100	BUILDING PERMIT FEES	837,120.83	531,134.94	27,794.31	483,897.74	553,205	87.5
01-11-4101	OIL AND GAS INSPECTION FEES	.00	.00	.00	5,057.53	0	.0
01-11-4102	OTHER PERMITS	29,705.50	41,979.98	20.00	6,473.19	35,000	18.5
01-11-4103	CONVENIENCE FEE	18,388.50	32,691.52	1,658.66	43,547.94	30,000	145.2
01-11-4110	BUILDING PERMIT - ADMIN. FEES	56,685.00	65,050.00	2,450.00	65,047.94	56,520	115.1
01-11-4111	PASSPORT FEES	5,140.00	7,800.00	715.00	6,115.00	9,000	67.9
01-11-4112	TOWN HALL/PARK FEES	1,827.50	780.00	.00	1,705.00	1,500	113.7
01-11-4115	SHOPPING BAG FEES	.00	.00	9.66	741.75	0	.0
01-11-4116	EV CHARGING FEE REVENUE	.00	.00	64.82	168.35	0	.0
01-11-4120	FRANCHISE FEES	225,963.43	272,819.97	20,049.03	276,173.07	276,022	100.1
01-11-4130	DEVELOPER APPLICATION FEES	69,891.51	24,778.57	6,904.20	26,933.05	25,000	107.7
01-11-4138	ANIMAL CONTROL FEES	.00	436.00	.00	.00	0	.0
01-11-4140	ROYALTIES	407,133.89	188,013.34	2,849.53	215,596.23	200,000	107.8
01-11-4145	STREET CUT PERMITS	4,665.00	.00	.00	.00	0	.0
	TOTAL FEES AND PERMITS	1,656,521.16	1,165,484.32	62,515.21	1,131,456.79	1,186,247	95.4
	LICENSES						
01-12-4200	BUSINESS/SALES TAX LICENSE	7,110.00	13,025.00	690.00	10,940.81	12,500	87.5
01-12-4210	LIQUOR LICENSE	3,185.00	2,907.50	.00	4,110.00	2,500	164.4
01-12-4220	PET LICENSES	495.00	590.00	.00	350.00	600	58.3
	TOTAL LICENSES	10,790.00	16,522.50	690.00	15,400.81	15,600	98.7

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	155,664.99	.00	.00	171,232	.0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	11,315.50	17,142.50	2,066.79	17,015.04	20,000	85.1
01-13-4310	NEW DEVELOPMENT CHARGES	561,765.20	307,523.06	47,735.74	355,579.78	250,000	142.2
01-13-4360	SALES OF MERCHANDISE	.00	1,542.11	144.00	724.00	8,500	8.5
01-13-4624	SENIOR EVENT FEES	405.00	370.00	60.00	590.00	400	147.5
01-13-4625	RECREATION REGISTRATION FEES	50,236.20	62,902.39	4,692.00	69,497.50	62,725	110.8
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	.00	0	.0
	TOTAL CHARGES FOR SERVICES	623,721.90	545,230.05	54,698.53	443,406.32	512,857	86.5
	FINES AND FORFEITS						
01-14-4420	COURT FINES	30,316.00	41,425.29	3,655.00	56,998.09	54,000	105.6
01-14-4422	COURT COSTS	11,060.00	12,834.71	850.00	19,713.00	15,000	131.4
01-14-4423	POLICE REPORTS	1,416.00	2,076.88	180.00	2,830.25	2,400	117.9
01-14-4620	MISC. POLICE INCOME	1,377.13	7,662.14	.00	334.00	1,000	33.4
	TOTAL FINES AND FORFEITS	44,169.13	63,999.02	4,685.00	79,875.34	72,400	110.3
	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	20,615.20	500.00	13,196.18	127,500	10.4
01-15-4528	GRANTS--SIPA	.00	3,000.00	.00	.00	0	.0
	TOTAL GRANTS & ECONOMIC DEVELOPME	594,567.84	26,115.20	500.00	15,696.18	330,000	4.8
	MISCELLANEOUS						
01-18-4619	INTEREST & DIVIDEND INCOME	149,396.93	558,701.52	33,389.89	461,587.46	454,017	101.7
01-18-4620	MISC. INCOME	19,762.62	121,481.10	6,000.01	52,837.62	25,000	211.4
01-18-4622	DONATIONS/FUNDRAISING	5,540.00	1,750.68	.00	3,870.00	5,000	77.4
01-18-4623	SALE OF ASSETS	8,195.00	77,625.20	.00	5,995.00	10,000	60.0
01-18-4625	METRO DISTRICT PAYMENTS	29,755.92	78,825.67	.00	121,414.63	99,454	122.1
01-18-4628	CASH OVER/(SHORT)	.00	.00	.00	.00	2,500	.0
01-18-4648	DELINQUENT INTEREST EARNED	2,796.87	3,301.20	(27.51)	2,920.68	0	.0
	TOTAL MISCELLANEOUS	215,447.34	841,685.37	39,362.39	648,625.39	595,971	108.8
	TOTAL FUND REVENUE	9,251,414.80	8,956,187.43	460,596.58	9,739,746.11	11,005,235	88.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ADMINISTRATION						
01-40-5001	SALARIES & WAGES	310,544.48	354,448.30	30,363.48	361,219.99	395,459	91.3
01-40-5050	CLEANING	6,582.21	6,775.40	715.48	7,154.80	10,000	71.6
01-40-5055	OVERTIME	289.82	2,015.86	.00	175.73	0	.0
01-40-5060	PAYROLL TAXES	22,646.60	24,010.49	1,517.33	24,250.06	31,160	77.8
01-40-5065	WORKERS COMP	2,470.62	1,635.18	282.34	4,400.11	3,112	141.4
01-40-5066	HEALTH INSURANCE	44,127.75	40,401.81	3,680.57	40,172.94	46,771	85.9
01-40-5067	MEDICAL SAVINGS PLAN	22,552.42	25,848.06	2,348.74	26,739.81	30,880	86.6
01-40-5068	MEDICAL SAVINGS	2,609.23	3,471.01	330.00	3,635.40	3,621	100.4
01-40-5075	EMPLOYMENT/RECRUITMENT EXPENSE	7,761.42	8,982.00	8,927.44	9,561.70	10,000	95.6
01-40-5200	OFFICE SUPPLIES	5,453.10	6,615.63	405.19	6,468.01	7,500	86.2
01-40-5201	COMPUTER/TECHNOLOGY	42,116.26	35,166.00	2,275.00	24,347.00	45,000	54.1
01-40-5202	PRINTING EXPENSE	501.44	704.96	.00	.00	2,500	.0
01-40-5203	UNIFORMS	674.28	1,059.36	276.20	1,527.83	1,200	127.3
01-40-5205	POSTAGE	4,203.22	5,613.30	858.17	6,452.19	10,000	64.5
01-40-5210	OPERATING SUPPLIES	7,378.79	4,921.33	518.61	5,372.69	7,500	71.6
01-40-5212	FURNISHINGS	1,736.49	8,801.69	.00	4,320.28	15,000	28.8
01-40-5215	REPAIRS & MAINT	43,973.23	14,508.05	1,144.48	22,000.15	20,000	110.0
01-40-5216	FLEET R&M	.00	57.67	10.00	3,351.67	500	670.3
01-40-5253	GAS & OIL	483.27	384.06	11.04	192.27	1,000	19.2
01-40-5300	TELEPHONE	5,977.78	5,928.97	567.09	5,977.76	7,210	82.9
01-40-5305	UTILITIES	8,922.56	8,275.91	1,026.60	10,466.17	10,300	101.6
01-40-5310	TRASH REMOVAL	872.15	863.39	(52.23)	739.13	1,236	59.8
01-40-5315	COPIER EXPENSES	5,961.40	5,156.59	779.65	5,731.06	9,000	63.7
01-40-5320	PROPERTY & LIABILITY INSURANCE	5,974.96	6,564.72	.00	7,880.42	8,606	91.6
01-40-5325	INTERNET/WEBSITE EXPENSE	7,012.28	9,098.00	920.60	21,087.10	12,500	168.7
01-40-5330	TRAINING	12,308.80	8,817.68	1,046.92	7,294.54	20,000	36.5
01-40-5331	DUES AND SUBSCRIPTIONS	15,780.50	21,070.08	1,758.78	37,249.95	35,000	106.4
01-40-5332	TUITION REIMBURSEMENT	3,000.00	1,726.89	.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	9,007.00	752.85	13,439.90	14,600	92.1
01-40-5400	LEGAL FEES	151,601.04	178,953.39	24,540.58	232,775.72	258,923	89.9
01-40-5401	CONSULTING FEES	125,765.42	174,743.79	6,965.00	147,289.59	204,917	71.9
01-40-5415	AUDIT FEES	13,190.99	15,930.00	.00	12,600.00	15,954	79.0
01-40-5416	PASSPORT EXPENSES	57.16	224.93	.00	.00	400	.0
01-40-5425	COUNTY TREASURER'S FEE	12,466.02	16,076.90	(1.59)	30,743.06	28,325	108.5
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	5,687.61	11,401.66	9,240.79	12,586.57	10,000	125.9
01-40-5701	BANK FEES	21,756.66	32,195.80	3,592.34	50,149.01	38,063	131.8
01-40-5705	MILEAGE	5,538.67	9,640.55	1,033.66	8,378.86	10,000	83.8
01-40-5720	CONTINGENCIES	.00	.00	.00	.00	25,000	.0
	TOTAL ADMINISTRATION	929,966.65	1,079,306.35	105,835.11	1,184,694.97	1,380,637	85.8

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	BOARD OF TRUSTEES						
01-41-5001	SALARIES & WAGES	15,354.42	18,680.44	1,699.94	19,549.26	22,099	88.5
01-41-5030	MAYOR AND BOARD SALARIES	22,133.71	48,400.00	4,400.00	44,000.00	52,800	83.3
01-41-5060	PAYROLL TAXES	2,994.49	5,091.90	462.69	4,823.30	5,730	84.2
01-41-5065	WORKERS COMP	36.09	65.84	4.59	48.90	40	122.3
01-41-5066	HEALTH INSURANCE	2,020.60	2,042.96	202.37	2,130.11	2,340	91.0
01-41-5067	MEDICAL SAVINGS PLAN	796.08	933.99	85.00	977.50	1,078	90.7
01-41-5068	MEDICAL SAVINGS	68.64	68.64	6.24	65.52	82	79.9
01-41-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-41-5201	COMPUTER / TECHNOLOGY	5,914.00	.00	7,010.00	8,295.00	5,000	165.9
01-41-5210	OPERATING SUPPLIES	63.49	1,084.41	51.50	573.61	2,000	28.7
01-41-5212	FURNISHINGS	8,405.52	.00	.00	132.07	11,500	1.2
01-41-5230	ELECTIONS	66.14	.00	140.07	399.47	25,000	1.6
01-41-5315	RECORDING FEES	.00	.00	38.00	(2,300.92)	0	.0
01-41-5320	PROPERTY & LIABILITY INSURANCE	2,568.45	2,316.75	.00	3,940.19	4,303	91.6
01-41-5330	TRAINING	6,788.63	11,966.14	.00	10,029.86	15,000	66.9
01-41-5331	DUES & SUBSCRIPTIONS	942.99	760.84	.00	2,935.14	2,000	146.8
01-41-5340	PUBLISHED NOTICES	1,170.08	2,106.74	244.17	1,733.14	2,500	69.3
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	25,800.00	24,000	107.5
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	69.00	37.50	143.25	2,000	7.2
01-41-5700	MISC. EXPENSE	2,345.10	3,856.40	1,414.75	8,916.48	7,500	118.9
01-41-5841	BOARD OUTREACH ACTIVITIES	17,555.70	8,093.22	69.00	7,124.70	35,000	20.4
	TOTAL BOARD OF TRUSTEES	108,123.04	122,565.93	15,865.82	151,591.15	235,472	64.4

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	POLICE						
01-42-5001	SALARIES & WAGES	1,060,980.95	1,292,549.14	124,310.93	1,425,938.83	1,733,304	82.3
01-42-5022	POLICE	184.00	1,136.77	1,489.73	13,382.45	0	.0
01-42-5050	CLEANING	5,923.10	8,295.80	876.03	8,760.30	9,000	97.3
01-42-5055	OVERTIME	41,656.81	21,475.29	5,837.74	21,775.22	25,000	87.1
01-42-5060	PAYROLL TAXES	26,487.25	31,455.26	3,444.43	34,604.34	36,530	94.7
01-42-5065	WORKERS COMP	33,716.49	74,630.99	5,569.57	61,504.95	40,185	153.1
01-42-5066	HEALTH INSURANCE	150,706.88	179,223.58	16,505.82	184,994.72	202,843	91.2
01-42-5067	MEDICAL SAVINGS PLAN	3,610.28	4,691.82	452.24	5,196.06	5,224	99.5
01-42-5068	MEDICAL SAVINGS	1,878.44	2,461.30	427.46	3,322.44	3,018	110.1
01-42-5069	FPPA RETIREMENT	84,302.06	105,179.72	9,922.19	120,604.45	155,533	77.5
01-42-5071	FPPA DEATH & DISABILITY	29,974.23	37,643.48	3,572.01	43,417.73	52,881	82.1
01-42-5075	EMPLOYMENT/RECRUITMENT EXPENSE	5,546.78	3,608.28	137.01	5,516.57	3,000	183.9
01-42-5200	OFFICE SUPPLIES	808.10	2,003.10	22.41	2,521.38	4,000	63.0
01-42-5201	COMPUTER / TECHNOLOGY	23,611.54	31,985.65	46.07	33,022.80	47,450	69.6
01-42-5203	UNIFORMS	119.00	173.63	.00	44.99	800	5.6
01-42-5210	OPERATING SUPPLIES	5,181.22	13,481.38	2,343.88	8,182.12	16,000	51.1
01-42-5212	FURNISHINGS	.00	428.94	.00	.00	0	.0
01-42-5215	REPAIR & MAINTENANCE	2,858.19	7,645.12	1,650.00	8,454.06	5,000	169.1
01-42-5216	FLEET R&M	10,501.53	29,237.31	(620.97)	21,435.08	18,000	119.1
01-42-5253	GAS & OIL	29,892.54	27,402.70	288.25	20,432.51	30,000	68.1
01-42-5254	UNIFORMS & TOOLS	21,744.70	12,640.63	790.88	10,881.16	29,000	37.5
01-42-5255	OPERATING EQUIPMENT	52,831.72	35,865.20	1,339.98	37,345.60	78,950	47.3
01-42-5300	TELEPHONES	11,678.57	13,305.66	1,396.67	13,561.40	15,895	85.3
01-42-5305	UTILITIES	7,101.93	10,578.88	1,364.07	13,873.23	18,000	77.1
01-42-5310	TRASH REMOVAL	283.34	1,608.35	.00	1,578.70	2,000	78.9
01-42-5315	COPIER EXPENSE	1,937.68	1,886.97	214.60	1,951.12	3,000	65.0
01-42-5320	GENERAL LIABILITY INSURANCE	36,458.63	36,678.38	500.00	100,505.13	112,028	89.7
01-42-5325	INTERNET/WEBSITE EXPENSE	1,322.00	1,456.95	132.45	1,024.53	2,000	51.2
01-42-5330	TRAINING	20,453.36	29,339.03	2,693.06	34,977.88	70,600	49.5
01-42-5331	DUES & MEMBERSHIPS	11,499.03	7,973.75	50.00	10,976.65	12,145	90.4
01-42-5332	TUITION REIMBURSEMENT	2,986.75	.00	.00	3,000.00	6,000	50.0
01-42-5343	CONTRACTUAL SERVICES	34,704.32	64,349.13	1,365.87	105,879.70	159,700	66.3
01-42-5346	ANIMAL IMPOUND FEE	4,665.00	3,200.00	.00	.00	0	.0
01-42-5347	COMMUNITY CONTRACT SERVICES	4,590.90	.00	.00	.00	0	.0
01-42-5348	PEST CONTROL	.00	.00	.00	.00	2,000	.0
01-42-5349	WELLNESS PROGRAM	456.43	1,254.00	.00	.00	3,500	.0
01-42-5350	LAB FEES	.00	393.66-	.00	1,190.20	500	238.0
01-42-5399	OTHER PROFESSIONAL SERVICES	.00	420.00	.00	3,073.90	3,150	97.6
01-42-5400	LEGAL FEES	.00	.00	.00	.00	15,000	.0
01-42-5491	VEHICLE LEASE EXPENSES	.00	2,222.16	1,279.43	14,073.73	13,652	103.1
01-42-5500	CAPITAL OUTLAY	26,125.57	41,546.40	.00	8,000.00	8,000	100.0
01-42-5700	MISC. EXPENSE	3,993.59	2,927.77	188.86	2,188.84	1,000	218.9
	TOTAL POLICE	1,760,772.91	2,141,568.86	187,590.67	2,387,192.77	2,943,888	81.1

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY DEVELOPMENT						
01-43-5001	SALARIES & WAGES	225,485.58	284,040.39	41,587.71	334,300.55	374,057	89.4
01-43-5055	OVERTIME	205.26	.00	.00	.00	0	.0
01-43-5060	PAYROLL TAXES	17,788.71	21,500.38	3,160.79	24,634.37	28,615	86.1
01-43-5065	WORKERS COMP	263.12	220.75	443.16	1,661.62	258	644.0
01-43-5066	HEALTH INSURANCE	32,056.98	37,109.11	3,533.52	53,699.81	35,572	151.0
01-43-5067	MEDICAL SAVINGS PLAN	11,684.20	12,097.23	1,750.15	13,749.24	12,997	105.8
01-43-5068	MEDICAL SAVINGS	814.48	841.65	62.50	1,021.28	393	259.9
01-43-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	.00	61.26	500	12.3
01-43-5200	OFFICE SUPPLIES	132.40	936.91	.00	177.89	800	22.2
01-43-5201	COMPUTER / TECHNOLOGY	6,527.15	10,993.05	.00	6,539.24	9,000	72.7
01-43-5202	PRINTING EXPENSE	.00	621.63	819.56	1,492.41	750	199.0
01-43-5203	UNIFORMS	364.56	369.77	.00	679.95	1,250	54.4
01-43-5216	REPAIRS & MAINT--FLEET	.00	124.13	10.00	300.03	1,000	30.0
01-43-5253	GAS & OIL	.00	.00	6.77	1,091.65	1,000	109.2
01-43-5300	TELEPHONE	1,170.82	1,422.52	149.58	1,495.02	2,000	74.8
01-43-5320	PROPERTY & LIABILITY INSURANCE	10,273.91	9,266.99	.00	3,440.19	4,303	80.0
01-43-5330	TRAINING	1,921.10	4,304.83	.00	3,905.81	6,000	65.1
01-43-5331	DUES & MEMBERSHIPS	879.00	1,013.00	.00	1,224.00	1,200	102.0
01-43-5401	CONSULTING FEES	.00	.00	.00	.00	225,000	.0
01-43-5410	CONSULTANTS	18,408.62	16,308.88	.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	443,625.33	259,063.76	32,504.28	249,602.98	304,263	82.0
01-43-5491	VEHICLE LEASE EXPENSES	.00	2,397.66	1,198.83	13,187.13	6,201	212.7
01-43-5700	MISC.	1,316.71	1,946.11	120.73	755.51	2,000	37.8
	TOTAL COMMUNITY DEVELOPMENT	772,917.93	666,161.11	85,347.58	713,040.26	1,032,159	69.1

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
01-44-5001	SALARIES & WAGES	203,804.78	.00	.00	.00	0	.0
01-44-5050	CLEANING	1,712.79	.00	.00	.00	0	.0
01-44-5055	OVERTIME	3,121.78	.00	.00	.00	0	.0
01-44-5060	PAYROLL TAXES	16,102.12	.00	.00	.00	0	.0
01-44-5065	WORKERS COMPENSATION	8,407.06	.00	.00	.00	0	.0
01-44-5066	HEALTH INSURANCE	33,885.77	.00	.00	.00	0	.0
01-44-5067	DEFERRED COMP	9,349.81	.00	.00	.00	0	.0
01-44-5068	MEDICAL SAVINGS	783.06	.00	.00	.00	0	.0
01-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	2,067.48	.00	.00	.00	0	.0
01-44-5201	COMPUTER / TECHNOLOGY	13,194.25	.00	.00	.00	0	.0
01-44-5203	UNIFORMS	1,762.48	.00	.00	.00	0	.0
01-44-5210	OPERATING SUPPLIES	2,942.45	569.23	.00	.00	0	.0
01-44-5212	FURNISHINGS	499.99	.00	.00	.00	0	.0
01-44-5215	REPAIRS & MAINTENANCE	5,402.76	.00	.00	.00	0	.0
01-44-5216	FLEET R&M	33,322.18	.00	.00	.00	0	.0
01-44-5251	SHOP REPAIRS	5.23	.00	.00	.00	0	.0
01-44-5252	STREET SIGNS	331.74	.00	.00	.00	0	.0
01-44-5253	GAS & OIL	20,193.51	.00	.00	.00	0	.0
01-44-5254	TOOLS	8,336.65	.00	.00	.00	0	.0
01-44-5255	SAFETY EQUIPMENT	1,917.41	.00	.00	.00	0	.0
01-44-5300	TELEPHONE	2,618.76	.00	.00	.00	0	.0
01-44-5305	UTILITIES	32,203.88	.00	.00	.00	0	.0
01-44-5310	TRASH REMOVAL	120.76	.00	.00	.00	0	.0
01-44-5320	PROPERTY & LIABILITY INSURANCE	32,105.94	.00	.00	.00	0	.0
01-44-5330	TRAINING	5,993.58	.00	.00	.00	0	.0
01-44-5331	DUES & MEMBERSHIPS	1,219.75	.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	59,895.97	.00	.00	.00	0	.0
01-44-5367	STREET STRIPING	24,897.00	.00	.00	.00	0	.0
01-44-5369	EQUIPMENT RENTAL	29,286.05	.00	.00	.00	0	.0
01-44-5500	CAPITAL OUTLAY	6,000.00	.00	.00	.00	0	.0
01-44-5502	CAPITAL OUTLAY--EQUIPMENT	107,062.57	.00	.00	.00	0	.0
01-44-5700	MISC. EXPENSE	134.88	.00	.00	.00	0	.0
	TOTAL STREETS	675,769.30	569.23	.00	.00	0	.0

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	PARKS						
01-45-5001	SALARIES & WAGES	196,440.38	283,834.66	29,658.41	325,386.00	377,274	86.3
01-45-5055	OVERTIME	5,377.45	9,693.12	98.21	5,754.30	5,614	102.5
01-45-5060	PAYROLL TAXES	15,910.50	22,389.12	2,234.51	24,980.77	29,291	85.3
01-45-5065	WORKERS COMP	7,281.50	7,559.68	1,784.67	22,136.24	6,859	322.7
01-45-5066	HEALTH INSURANCE	31,785.21	36,996.39	5,719.07	51,719.58	36,553	141.5
01-45-5067	DEFERRED COMP	7,436.37	7,387.48	1,457.68	13,159.45	9,006	146.1
01-45-5068	MEDICAL SAVINGS	703.63	815.46	126.33	1,428.41	883	161.8
01-45-5075	EMPLOYMENT/RECRUITMENT EXPENSE	61.46	368.76	.00	66.64	0	.0
01-45-5201	COMPUTER/TECHNOLOGY	.00	.00	210.00	2,034.00	4,000	50.9
01-45-5203	UNIFORMS	1,021.40	1,783.68	.00	1,797.43	6,510	27.6
01-45-5210	OPERATING SUPPLIES	8,206.32	6,900.70	157.50	3,064.95	6,000	51.1
01-45-5215	REPAIRS & MAINTENANCE	43,794.18	30,134.12	703.21	21,469.91	40,000	53.7
01-45-5216	FLEET R&M	4,191.35	7,044.75	2,067.92	7,367.39	10,000	73.7
01-45-5253	GAS & OIL	7,221.64	7,244.28	309.68	15,082.16	10,000	150.8
01-45-5254	TOOLS	1,596.80	933.44	82.93	301.48	3,000	10.1
01-45-5300	TELEPHONE	1,345.29	1,875.00	257.00	2,284.00	2,200	103.8
01-45-5305	UTILITIES	68,214.47	38,229.27	10,652.44	72,010.21	40,000	180.0
01-45-5310	TRASH REMOVAL	3,840.95	699.00	509.00	3,291.50	2,500	131.7
01-45-5320	PROPERTY & LIABILITY INSURANCE	12,842.37	11,583.73	.00	19,701.03	21,514	91.6
01-45-5330	TRAINING	2,516.25	2,746.62	166.00	6,319.96	4,000	158.0
01-45-5331	DUES / MEMBERSHIPS	.00	.00	.00	210.00	0	.0
01-45-5348	PEST CONTROL	24,361.40	38,338.50	4,548.48	26,700.40	38,000	70.3
01-45-5349	WELLNESS PROGRAM	99.75	165.00	15.00	150.00	0	.0
01-45-5363	WEED CONTROL	2,296.77	10,434.80	.00	15,146.10	15,000	101.0
01-45-5369	EQUIPMENT RENTAL	.00	22.95	.00	.00	1,000	.0
01-45-5370	LANDSCAPING	14,813.51	17,613.98	6,163.80	11,541.60	18,000	64.1
01-45-5371	TREE MAINTENANCE	14,570.00	33,026.82	4,600.00	27,390.00	35,000	78.3
01-45-5372	IRRIGATION SYSTEM	6,307.66	27,233.20	.00	3,198.48	7,500	42.7
01-45-5405	PARK ENGINEERING	.00	55.00	740.00	2,099.00	0	.0
01-45-5500	CAPITAL OUTLAY	.00	74,921.00	3,167.07	130,849.51	170,000	77.0
01-45-5700	MISC. EXPENSE	.00	.00	.00	233.27	2,500	9.3
	TOTAL PARKS	482,236.61	680,030.51	75,428.91	816,873.77	902,204	90.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ENGINEERING						
01-47-5001	SALARIES & WAGES	317,058.35	399,788.40	27,786.67	347,172.12	433,144	80.2
01-47-5050	CLEANING	.00	7,460.00	787.78	7,877.80	8,500	92.7
01-47-5055	OVERTIME	16,985.93	15,647.97	.00	948.95	0	.0
01-47-5060	PAYROLL TAXES	26,133.92	31,595.22	2,115.83	26,239.04	33,135	79.2
01-47-5065	WORKERS COMP	9,486.05	6,760.85	452.31	7,022.77	9,071	77.4
01-47-5066	HEALTH INSURANCE	36,986.75	38,452.65	2,590.71	33,641.75	44,587	75.5
01-47-5067	DEFERRED COMP	14,222.13	18,407.58	1,360.18	17,186.34	20,276	84.8
01-47-5068	MEDICAL SAVINGS	1,177.50	1,357.50	87.06	1,297.35	1,658	78.3
01-47-5075	EMPLOYMENT/RECRUITMENT EXPENSE	189.12	993.35	.00	1,660.45	800	207.6
01-47-5200	OFFICE SUPPLIES	.00	5,351.08	366.94	4,312.64	5,000	86.3
01-47-5201	COMPUTER/TECHNOLOGY	8,757.89	4,597.04	.00	3,023.41	8,000	37.8
01-47-5203	UNIFORMS	1,982.81	1,251.91	.00	2,569.47	4,250	60.5
01-47-5210	OPERATING SUPPLIES	1,952.61	15,389.40	836.97	11,030.92	10,000	110.3
01-47-5212	FURNISHINGS	.00	641.42	.00	153.06	1,000	15.3
01-47-5215	REPAIRS & MAINTENANCE	54,566.16	38,353.63	541.97	11,017.10	30,000	36.7
01-47-5216	REPAIR & MAINTENANCE--FLEET	9,143.53	662.86	304.00	535.38	5,000	10.7
01-47-5253	GAS & OIL	4,353.85	4,711.27	215.44	2,925.78	7,500	39.0
01-47-5300	TELEPHONE	3,893.75	3,062.42	238.04	2,503.05	2,880	86.9
01-47-5305	UTILITIES	1,604.58	18,177.12	1,325.71	13,445.08	20,000	67.2
01-47-5310	TRASH	2,897.66	1,823.33	.00	2,468.60	2,000	123.4
01-47-5315	COPIER EXPENSES	8.00-	1,712.52	217.03	1,545.45	2,000	77.3
01-47-5320	PROPERTY & LIABILITY INSURANCE	6,421.21	5,791.87	.00	7,880.42	8,606	91.6
01-47-5330	TRAINING	2,493.55	7,472.47	.00	386.16	5,000	7.7
01-47-5331	DUES & SUBSCRIPTIONS	540.00	715.00	50.00	3,658.55	800	457.3
01-47-5399	OTHER PROFESSIONAL SERVICES	.00	490.00	105.00	1,245.00	1,650	75.5
01-47-5405	ENGINEERING FEES	17,947.48	32,116.55	6,930.40	39,948.75	55,000	72.6
01-47-5491	VEHICLE LEASE EXPENSES	.00	.00	1,026.44	9,489.84	13,633	69.6
01-47-5599	CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	54,533	.0
01-47-5700	MISC. EXPENSE	318.80	506.60	2.54	672.57	1,000	67.3
01-47-6134	EV CHARGING STATION EXPENSES	.00	.00	178.33	499.30	0	.0
	TOTAL ENGINEERING	539,105.63	663,290.01	47,519.35	562,357.10	789,023	71.3

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	MUNICIPAL COURT						
01-48-5001	SALARIES & WAGES	39,319.80	37,744.33	4,061.28	45,420.12	51,687	87.9
01-48-5040	JUDGE	10,000.00	15,995.00	1,500.00	15,400.00	21,000	73.3
01-48-5055	OVERTIME	.00	392.12	.00	10.36	0	.0
01-48-5060	PAYROLL TAXES	3,095.24	2,892.23	308.74	3,460.27	3,954	87.5
01-48-5065	WORKERS COMP	48.58	47.28	4.78	53.46	84	63.6
01-48-5066	HEALTH INSURANCE	6,521.47	5,439.57	646.57	6,805.31	7,560	90.0
01-48-5067	DEFERRED COMP	1,549.40	933.99	85.00	977.50	1,122	87.1
01-48-5068	MEDICAL SAVINGS	68.64	276.94	27.06	284.13	384	74.0
01-48-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-48-5201	COMPUTER/TECHNOLOGY	1,754.40	199.99	.00	2,220.00	4,000	55.5
01-48-5203	UNIFORMS	.00	.00	.00	110.77	200	55.4
01-48-5235	COURT COSTS	.00	751.33	.00	1,753.80	1,500	116.9
01-48-5300	TELEPHONE	506.81	65.62	.00	.00	0	.0
01-48-5320	PROPERTY & LIABILITY INSURANCE	2,568.45	2,316.75	.00	3,940.19	4,303	91.6
01-48-5330	TRAINING	.00	150.00	126.00	415.84	1,000	41.6
01-48-5331	DUES & MEMBERSHIPS	22.00	50.00	.00	50.00	100	50.0
01-48-5399	OTHER PROFESSIONAL SERVICES	.00	1,850.20	167.30	2,347.00	2,200	106.7
01-48-5455	PROSECUTING ATTORNEY	18,508.00	17,532.50	1,000.00	12,150.00	18,000	67.5
01-48-5456	PUBLIC DEFENDER	.00	.00	.00	.00	10,000	.0
01-48-5700	MISC. EXPENSE	314.33	285.75	55.14	473.64	1,000	47.4
	TOTAL MUNICIPAL COURT	84,277.12	86,923.60	7,981.87	95,872.39	128,594	74.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY ENGAGEMENT						
01-49-5001	SALARIES & WAGES	137,463.99	176,252.96	22,374.60	221,784.72	272,760	81.3
01-49-5055	OVERTIME	674.12	1,018.98	.00	612.38	5,000	12.3
01-49-5060	PAYROLL TAXES	10,588.25	13,452.51	1,735.11	17,028.32	21,249	80.1
01-49-5065	WORKERS COMP	1,645.68	1,420.13	359.45	4,869.62	2,194	222.0
01-49-5066	HEALTH INSURANCE	19,267.94	16,059.43	2,069.36	18,997.95	17,807	106.7
01-49-5067	DEFERRED COMP	4,923.87	6,344.06	680.58	6,090.33	8,198	74.3
01-49-5068	MEDICAL SAVINGS	440.76	1,054.16	99.98	1,049.79	1,179	89.0
01-49-5075	EMPLOYMENT/RECRUITMENT EXPENSE	408.76	1,201.72	.00	1,638.96	1,500	109.3
01-49-5160	MERCHANDISE FOR RESALE	.00	.00	1,490.00	3,000.94	8,000	37.5
01-49-5201	COMPUTER/TECHNOLOGY	2,831.27	1,223.69	.00	4,238.00	5,000	84.8
01-49-5202	PRINTING EXPENSE	4,759.32	4,083.94	.00	6,902.66	15,000	46.0
01-49-5203	UNIFORMS	212.00	816.18	.00	1,049.96	1,500	70.0
01-49-5205	POSTAGE	799.56	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	466.79	511.79	2,000	25.6
01-49-5220	TOWN DECORATIONS	3,379.33	4,595.73	1,550.55	7,407.98	10,000	74.1
01-49-5236	COMMUNITY ENGAGEMENT	9,597.00	11,171.84	.00	9,455.76	10,000	94.6
01-49-5253	GAS & OIL	.00	315.57	6.21	423.61	1,200	35.3
01-49-5260	RECREATION PROGRAMS	46,670.78	46,791.56	5,462.20	36,730.92	52,000	70.6
01-49-5261	COMMUNITY DAY	40,574.25	50,485.87	11.66	58,241.34	55,000	105.9
01-49-5262	TOWN EVENTS	70,310.10	66,237.74	12,573.19	70,983.93	89,000	79.8
01-49-5265	SENIOR EVENTS	10,549.27	8,080.27	987.93	11,475.00	15,500	74.0
01-49-5300	TELEPHONE	649.71	1,288.75	168.01	1,456.10	1,080	134.8
01-49-5320	GENERAL LIABILITY INSURANCE	10,273.91	9,735.71	.00	7,791.14	8,956	87.0
01-49-5330	TRAINING	1,213.29	5,413.17	.00	7,677.05	10,000	76.8
01-49-5331	DUES/MEMBERSHIPS	6,248.95	7,310.86	80.00	9,490.53	9,000	105.5
01-49-5349	WELLNESS PROGRAM	7,978.15	14,177.56	5,169.39	20,506.54	25,000	82.0
01-49-5399	OTHER PROFESSIONAL SERVICES	.00	.00	167.30	14,510.10	35,700	40.6
01-49-5401	CONSULTANTS	9,360.00	12,377.50	.00	37,533.00	50,000	75.1
01-49-5421	ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	1,249.99	4,039.51	40,000	10.1
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	32,319.25	40,000	80.8
01-49-5700	MISC. EXPENSE	31,454.57	1,327.01	24.12	1,746.70	2,000	87.3
	TOTAL COMMUNITY ENGAGEMENT	432,274.83	477,604.47	56,726.42	621,458.24	846,323	73.4
	NON-DEPARTMENTAL						
01-90-5500	CAPITAL OUTLAY	.00	.00	.00	.00	50,000	.0
01-90-5804	TRANSFER TO STREET IMPVT FD	281,250.00	281,250.00	.00	281,250.00	375,000	75.0
01-90-5805	TRANSFER TO CAPITAL IMPROVEMEN	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
01-90-8151	SPECIAL PROJECTS	14,377.00	.00	.00	.00	100,000	.0
01-90-8155	ARPA BROADBAND	16,933.53	462.67	.00	.00	148,932	.0
	TOTAL NON-DEPARTMENTAL	312,560.53	1,317,050.92	.00	2,673,476.84	3,169,244	84.4
	TOTAL FUND EXPENDITURES	6,098,004.55	7,235,070.99	582,295.73	9,206,557.49	11,427,544	80.6

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	3,153,410.25	1,721,116.44	(121,699.15)	533,188.62	422,309-	126.3

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STREET IMPROVEMENT FUND

	ASSETS			
04-01-0100	COMBINED CASH		2,870,192.93	
04-01-1301	A/R - GENERAL		374,750.99	
	TOTAL ASSETS			3,244,943.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-02-2000	ACCOUNTS PAYABLE		17,830.82	
04-02-2005	RETAINAGE PAYABLE		1,007.07	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE		10,091.52	
04-02-2403	STATE WITHHOLDING TAX PAYABLE		1,163.40	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		115.83	
	TOTAL LIABILITIES			30,208.64
	FUND EQUITY			
04-02-3001	FUND BALANCE		1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,232,997.14		
	BALANCE - CURRENT DATE		1,232,997.14	
	TOTAL FUND EQUITY			3,214,735.28
	TOTAL LIABILITIES AND EQUITY			3,244,943.92

STREET IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
04-10-4005	HIGHWAY USERS TAX	201,166.18	227,814.51	26,386.20	279,928.39	242,317	115.5
04-10-4010	SALES TAX	1,338,014.10	1,816,891.27	129,809.73	1,706,974.40	2,269,172	75.2
04-10-4015	ROAD & BRIDGE TAX	.00	.00	.00	91,397.66	70,000	130.6
04-10-4025	M.V. REGISTSTRATION	.00	23,881.84	2,586.02	25,527.84	26,000	98.2
04-10-4030	BUILDING USE TAX	505,667.66	235,352.22	13,005.23	238,480.01	222,937	107.0
	TOTAL TAXES	2,044,847.94	2,303,939.84	171,787.18	2,342,308.30	2,830,426	82.8
	FEES AND PERMITS						
04-11-4102	RIGHT-OF-WAY PERMITS	.00	111,686.50	1,479.00	139,707.85	63,165	221.2
	TOTAL FEES AND PERMITS	.00	111,686.50	1,479.00	139,707.85	63,165	221.2
	TRANSFERS IN						
04-16-4601	TRANSFER FROM GF	281,250.00	281,250.00	.00	281,250.00	375,000	75.0
	TOTAL TRANSFERS IN	281,250.00	281,250.00	.00	281,250.00	375,000	75.0
	MISCELLANEOUS						
04-18-4619	INTEREST INCOME	.00	102,427.09	9,974.09	103,007.72	0	.0
	TOTAL MISCELLANEOUS	.00	102,427.09	9,974.09	103,007.72	0	.0
	TOTAL FUND REVENUE	2,326,097.94	2,799,303.43	183,240.27	2,866,273.87	3,268,591	87.7

STREET IMPROVEMENT FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
04-44-5001	SALARIES & WAGES	.00	305,755.78	31,571.98	355,617.69	461,521	77.1
04-44-5055	OVERTIME	.00	5,130.66	45.32	3,104.90	10,000	31.1
04-44-5060	PAYROLL TAXES	.00	23,040.33	2,350.10	26,815.41	36,071	74.3
04-44-5065	WORKERS COMPENSATION	.00	21,853.90	1,782.55	22,486.20	21,313	105.5
04-44-5066	HEALTH INSURANCE	.00	42,589.63	5,529.49	54,269.39	45,134	120.2
04-44-5067	DEFERRED COMP	.00	8,281.79	1,092.98	10,917.32	10,331	105.7
04-44-5068	MEDICAL SAVINGS	.00	589.70	82.66	939.34	715	131.4
04-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	.00	66.64	1,500	4.4
04-44-5201	COMPUTER/TECHNOLOGY	.00	11,430.00	.00	16,069.09	22,000	73.0
04-44-5202	PRINTING EXPENSE	.00	.00	.00	192.95	15,000	1.3
04-44-5203	UNIFORMS	.00	2,578.57	254.54	9,147.47	5,720	159.9
04-44-5210	OPERATING SUPPLIES	.00	2,270.51	.00	128.75	2,500	5.2
04-44-5215	REPAIRS & MAINTENANCE--STREETS	178,199.58	192,062.30	10,250.21	156,249.94	250,000	62.5
04-44-5216	REPAIR & MAINT.--FLEET	.00	31,809.77	2,780.40	22,137.18	40,000	55.3
04-44-5217	REPAIR & MAINTENANCE--BRIDGES	.00	.00	7,122.50	192,957.41	160,000	120.6
04-44-5250	ASPHALT/STREET PATCHING	7,852.00	1,800,000.00	20,141.42	24,533.42	2,300,000	1.1
04-44-5252	STREET SIGNS & MARKERS	18,003.96	17,670.64	7,269.95	15,873.17	10,000	158.7
04-44-5253	GAS & OIL	.00	20,054.44	191.76	6,834.93	25,000	27.3
04-44-5254	TOOLS	.00	10,665.45	614.52	18,861.06	25,000	75.4
04-44-5255	SAFETY EQUIPMENT	.00	4,886.65	393.09	2,519.74	3,500	72.0
04-44-5300	TELEPHONE	.00	2,482.62	265.46	2,521.21	3,500	72.0
04-44-5305	UTILITIES	.00	28,134.22	3,260.39	31,237.48	35,000	89.3
04-44-5310	TRASH DISPOSAL	.00	100.00	.00	.00	1,000	.0
04-44-5320	PROPERTY & LIABILITY INSURANCE	.00	28,959.34	.00	29,551.55	32,271	91.6
04-44-5330	TRAINING	.00	4,734.14	158.00	7,718.50	13,500	57.2
04-44-5331	DUES & MEMBERSHIPS	.00	100.00	350.00	3,645.75	1,500	243.1
04-44-5360	STREET SWEEPING	5,040.00	28,728.00	.00	27,378.00	40,000	68.5
04-44-5361	DUST CONTROL	39,525.58	26,367.22	.00	55,355.37	45,000	123.0
04-44-5362	GRAVEL	.00	8,246.03	.00	20,000.00	20,000	100.0
04-44-5363	WEED CONTROL	.00	7,149.93	.00	1,163.91	5,000	23.3
04-44-5364	SNOW REMOVAL	.00	63,378.45	5,867.29	9,319.92	100,000	9.3
04-44-5365	REPAIR & MAINTENANCE--SEALCOAT	622,406.57	239,232.20	.00	263,511.85	150,000	175.7
04-44-5366	REPAIR & MAINTENANCE--DRAINAGE	1,101.89	15,348.00	.00	.00	20,000	.0
04-44-5367	STREET STRIPING	32,609.72	.00	.00	.00	150,000	.0
04-44-5369	EQUIPMENT RENTAL	.00	44,052.68	7.65	33,230.92	170,000	19.6
04-44-5391	MATERIALS TESTING	.00	.00	.00	.00	40,000	.0
04-44-5405	ENGINEERING FEES	19,376.55	31,478.66	17,771.50	93,889.35	200,000	46.9
04-44-5491	VEHICLE LEASE EXPENSES	.00	1,358.64	9,889.29	80,343.78	118,180	68.0
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	.00	29,074.16	100,000	29.1
04-44-8151	SPECIAL PROJECTS	.00	.00	.00	.00	50,000	.0
	TOTAL STREETS	924,115.85	3,168,943.91	129,043.05	1,633,276.73	4,859,256	33.6
	TOTAL FUND EXPENDITURES	924,115.85	3,168,943.91	129,043.05	1,633,276.73	4,859,256	33.6
	NET REVENUE OVER EXPENDITURES	1,401,982.09	369,640.48-	54,197.22	1,232,997.14	1,590,665-	77.5

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CONSERVATION TRUST FUND

	ASSETS			
05-01-0100	CASH IN COMMON - CTF		177,254.93	
	TOTAL ASSETS			177,254.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-02-3001	FUND BALANCE		112,855.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	64,399.40		
	BALANCE - CURRENT DATE		64,399.40	
	TOTAL FUND EQUITY			177,254.93
	TOTAL LIABILITIES AND EQUITY			177,254.93

CONSERVATION TRUST FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	LOTTERY REVENUE						
05-17-4630	LOTTERY REVENUE	44,759.39	51,867.01	.00	58,044.29	65,000	89.3
	TOTAL LOTTERY REVENUE	44,759.39	51,867.01	.00	58,044.29	65,000	89.3
	MISCELLANEOUS REVENUE						
05-18-4619	INTEREST & DIVIDEND INCOME	771.77	3,037.46	616.14	6,355.11	1,000	635.5
	TOTAL MISCELLANEOUS REVENUE	771.77	3,037.46	616.14	6,355.11	1,000	635.5
	TOTAL FUND REVENUE	45,531.16	54,904.47	616.14	64,399.40	66,000	97.6
	PARKS						
05-45-5212	FURNISHINGS	.00	.00	.00	.00	30,000	.0
05-45-5506	CAPITAL OUTLAY--PARKS & EQUIP	64,888.70	.00	.00	.00	0	.0
	TOTAL PARKS	64,888.70	.00	.00	.00	30,000	.0
	TOTAL FUND EXPENDITURES	64,888.70	.00	.00	.00	30,000	.0
	NET REVENUE OVER EXPENDITURES	19,357.54-	54,904.47	616.14	64,399.40	36,000	178.9

TOWN OF MEAD
BALANCE SHEET
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SEWER FUND

	ASSETS			
06-01-0100	COMBINED CASH		1,801,522.46	
06-01-1305	ACCUM DEPRECIATION - PLANT & E		(3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING		118,064.30	
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			8,310,170.79
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-02-2000	ACCOUNTS PAYABLE		17,159.22	
06-02-2200	LOAN PAYABLE CWRPDA--LT		1,309,402.88	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT		82,296.05	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE		89.70	
06-02-2403	STATE WITHHOLDING TAX PAYABLE		519.55	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		53.17	
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			1,489,849.49
	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	492,098.56		
	BALANCE - CURRENT DATE		932,498.56	
	TOTAL FUND EQUITY			6,820,321.30
	TOTAL LIABILITIES AND EQUITY			8,310,170.79

SEWER FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
06-11-4150	SEWER USER FEES	831,240.88	864,577.92	83,942.45	934,220.54	981,690	95.2
06-11-4152	RATERINK LIFT STA. SURCHARGE	.00	11,180.00	1,200.00	12,361.20	12,444	99.3
06-11-4160	SEWER LATE/NSF FEES	15,548.69	14,280.24	3,194.00	15,124.64	15,124	100.0
06-11-4165	SEWER TAP FEES	1,253,952.00	180,811.00	.00	174,058.00	277,307	62.8
06-11-4166	RATERINK CAPITAL MTNCE FEE	.00	.00	2,570.00	2,570.00	0	.0
	TOTAL CHARGES FOR SERVICES	2,100,741.57	1,070,849.16	90,906.45	1,138,334.38	1,286,565	88.5
	MISCELLANEOUS REVENUE						
06-18-4619	INTEREST & DIVIDEND INCOME	19,938.49	69,586.38	6,262.13	67,492.38	75,667	89.2
06-18-4620	MISC. INCOME	44.50	34.52	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	19,982.99	69,620.90	6,262.13	67,492.38	75,667	89.2
	TOTAL FUND REVENUE	2,120,724.56	1,140,470.06	97,168.58	1,205,826.76	1,362,232	88.5
	ADMINISTRATION						
06-40-5001	SALARIES & WAGES	129,278.04	156,302.87	13,639.00	158,044.61	188,268	84.0
06-40-5055	OVERTIME	4,730.88	5,267.35	7.55	863.00	0	.0
06-40-5060	PAYROLL TAXES	10,288.79	11,993.59	985.60	11,885.20	14,403	82.5
06-40-5065	WORKERS COMP	3,304.99	4,739.97	275.06	3,720.41	3,469	107.3
06-40-5066	HEALTH INSURANCE	20,437.02	19,039.40	1,803.92	19,739.33	22,523	87.6
06-40-5067	DEFERRED COMP/RETIREMENT	5,983.66	7,765.02	744.09	8,328.84	9,019	92.4
06-40-5068	MEDICAL SAVINGS	478.23	687.70	55.14	671.36	696	96.5
06-40-5201	COMPUTER / TECHNOLOGY	4,386.00	.00	.00	.00	5,000	.0
06-40-5205	POSTAGE	3,637.96	3,939.58	438.48	4,216.68	5,500	76.7
06-40-5254	UNIFORMS	.00	.00	.00	.00	2,270	.0
06-40-5300	TELEPHONE	835.28	898.67	83.51	841.12	720	116.8
06-40-5320	GENERAL LIABILITY INSURANCE	6,421.21	5,791.87	.00	9,850.52	10,757	91.6
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	5,194.00	585.55	8,213.00	7,700	106.7
06-40-5400	LEGAL FEES	7,811.59	8,858.35	1,008.08	9,820.71	13,628	72.1
06-40-5401	CONSULTING FEES	9,355.94	13,641.90	870.63	11,950.98	16,208	73.7
06-40-5405	ENGINEERING FEES	13,517.47	27,532.85	413.10	27,753.56	30,000	92.5
06-40-5410	PLANNING/CONSULTANTS	1,678.99	2,065.49	204.89	2,087.19	2,040	102.3
06-40-5415	AUDIT FEES	6,595.50	7,965.00	.00	6,300.00	7,977	79.0
06-40-5460	ADMINISTRATIVE OVERHEAD	4,911.00	.00	.00	6,706.50	8,942	75.0
06-40-5701	BANK FEES	2,660.36	5,679.15	613.66	6,129.00	6,082	100.8
06-40-5705	MILEAGE	253.57	550.00	50.00	500.00	1,000	50.0
	TOTAL ADMINISTRATION	237,566.48	288,912.76	21,778.26	298,672.01	357,402	83.6

SEWER FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	OPERATIONS						
06-47-5210	OPERATING SUPPLIES	1,009.12	.00	.00	.00	1,000	.0
06-47-5215	REPAIRS & MAINT	31,744.06	188,619.73	3,681.72	42,405.60	92,500	45.8
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	47,373.11	51,382.39	7,463.94	65,738.90	85,000	77.3
06-47-5248	SEWER LINE REPAIRS	.00	581.76	.00	.00	15,000	.0
06-47-5253	GAS & OIL	7,221.87	7,244.28	34.90	1,728.34	6,000	28.8
06-47-5305	UTILITIES	42,990.27	41,810.95	5,515.33	49,092.83	70,000	70.1
06-47-5306	UTILITIES--RATERINK	.00	581.73	56.26	648.38	0	.0
06-47-5310	TRASH	1,004.16	1,030.92	.00	1,284.87	1,500	85.7
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	50,843.73	62,879.02	6,269.79	62,052.72	95,000	65.3
06-47-5391	SEWER TESTING	6,565.92	5,541.97	1,285.92	6,928.70	6,500	106.6
06-47-5392	LINE LOCATOR	5,600.40	8,499.53	521.16	5,220.63	4,000	130.5
06-47-5393	STATE DISCHARGE PERMIT	3,665.11	5,093.40	.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	8,992.35	336.30	18,864.26	20,000	94.3
06-47-5500	CAPITAL OUTLAY	541,073.00	.00	.00	.00	0	.0
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	156,432.37	.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	6,700.00	6,700.00	150,000	4.5
06-47-5557	CAPITAL OUTLAY-HEADWORKS MECH	37,108.94	380,263.79	.00	.00	0	.0
06-47-5558	CAPITAL OUTLAY-BLOWER REPLACE	.00	3,715.41	4,200.00	7,009.69	130,000	5.4
06-47-5559	CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	4,158.00	11,685.00	11,685.00	125,000	9.4
06-47-5720	CONTINGENCIES	.00	.00	.00	.00	50,000	.0
	TOTAL OPERATIONS	1,242,095.50	850,477.23	47,750.32	284,901.67	1,246,750	22.9
	DEPARTMENT 58						
06-58-5809	TRF TO MUNICIPAL FACILITIES FD	75,000.00	.00	.00	.00	0	.0
	TOTAL DEPARTMENT 58	75,000.00	.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	1,684,816.50	1,269,544.51	69,528.58	713,728.20	1,734,306	41.2

SEWER FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	435,908.06	129,074.45-	27,640.00	492,098.56	372,074-	132.3

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2024

POLICE FUND

	ASSETS			
08-01-0100	CASH IN COMMON - POLICE		113,895.27	
	TOTAL ASSETS			113,895.27
	LIABILITIES AND EQUITY			
	FUND EQUITY			
08-02-3001	FUND BALANCE		158,445.15	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(44,549.88)		
	BALANCE - CURRENT DATE		(44,549.88)	
	TOTAL FUND EQUITY			113,895.27
	TOTAL LIABILITIES AND EQUITY			113,895.27

POLICE FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES AND PERMITS						
08-11-4165	IMPACT FEES	138,050.37	55,171.80	2,875.00	53,083.67	113,079	46.9
	TOTAL FEES AND PERMITS	138,050.37	55,171.80	2,875.00	53,083.67	113,079	46.9
	MISCELLANEOUS						
08-18-4619	INTEREST & DIVIDEND INCOME	3,059.58	8,547.84	395.90	5,615.78	10,808	52.0
	TOTAL MISCELLANEOUS	3,059.58	8,547.84	395.90	5,615.78	10,808	52.0
	TOTAL FUND REVENUE	141,109.95	63,719.64	3,270.90	58,699.45	123,887	47.4
	POLICE						
08-42-5212	FURNISHINGS	.00	105.00	.00	.00	0	.0
08-42-5491	VEHICLE LEASE EXPENSES	23,027.15	105,251.60	7,728.38	94,282.30	80,724	116.8
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	61,310.73	.00	8,967.03	35,000	25.6
	TOTAL POLICE	23,027.15	166,667.33	7,728.38	103,249.33	115,724	89.2
	TOTAL FUND EXPENDITURES	23,027.15	166,667.33	7,728.38	103,249.33	115,724	89.2
	NET REVENUE OVER EXPENDITURES	118,082.80	102,947.69-	(4,457.48)	(44,549.88)	8,163	545.8

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2024

MUNICIPAL FACILITIES FUND

	ASSETS			
09-01-0100	COMBINED CASH		4,000,111.54	
	TOTAL ASSETS			4,000,111.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
09-02-2000	ACCOUNTS PAYABLE		32,720.06	
09-02-2005	RETAINAGE PAYABLE		89,368.51	
	TOTAL LIABILITIES			122,088.57
	FUND EQUITY			
09-02-3003	FUND BALANCE-MUNICIPAL		3,808,620.83	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	69,402.14		
	BALANCE - CURRENT DATE		69,402.14	
	TOTAL FUND EQUITY			3,878,022.97
	TOTAL LIABILITIES AND EQUITY			4,000,111.54

MUNICIPAL FACILITIES FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
09-11-4165	IMPACT FEES	920,758.43	530,904.10	24,980.00	459,632.00	919,812	50.0
	TOTAL FEES	920,758.43	530,904.10	24,980.00	459,632.00	919,812	50.0
	GRANTS						
09-15-4527	CNTY EMERGENCY MANAGEMENT GR	.00	.00	.00	.00	40,000	.0
09-15-4545	GRANTS--EIAF 9349 STATE FUNDS	351,474.76	21,097.62	.00	.00	0	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	.00	117,631.66	1,500,000	7.8
	TOTAL GRANTS	351,474.76	21,097.62	.00	117,631.66	1,540,000	7.6
	TRANSFERS IN						
09-16-4806	TRANSFER FROM SEWER FUND	75,000.00	.00	.00	.00	0	.0
09-16-4818	TRF FR PARKS & OPEN SPACE FD	.00	1,125,000.00	.00	.00	0	.0
09-16-4819	TRF FR CAPITAL IMPRVT FUND	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL TRANSFERS IN	75,000.00	1,725,000.00	.00	1,875,000.00	2,500,000	75.0
	MISCELLANEOUS REVENUE						
09-18-4619	INTEREST & DIVIDEND INCOME	42,062.43	134,550.85	13,904.46	187,568.25	204,965	91.5
	TOTAL MISCELLANEOUS REVENUE	42,062.43	134,550.85	13,904.46	187,568.25	204,965	91.5
	TOTAL FUND REVENUE	1,389,295.62	2,411,552.57	38,884.46	2,639,831.91	5,164,777	51.1
	ADMINISTRATION						
09-40-5410	PLANNING/CONSULTANTS	9,885.36	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	9,885.36	14,240.00	.00	11,715.50	255,000	4.6

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	39,470.08	.00	41,947.00	41,947	100.0
09-44-5605	2021 LEASE PURCH INT--TRUCK 1	3,773.00	3,773.10	.00	1,296.18	1,296	100.0
	TOTAL STREETS	43,243.18	86,486.36	.00	86,486.36	86,487	100.0
	PARKS						
09-45-5491	VEHICLE LEASE EXPENSES	44,116.35	60,958.67	5,877.07	62,563.39	63,602	98.4
	TOTAL PARKS	44,116.35	60,958.67	5,877.07	62,563.39	63,602	98.4
	DEPARTMENT 47						
09-47-8517	CAPITAL OUTLAY-PW FACILITY	.00	.00	.00	129,006.00	0	.0
	TOTAL DEPARTMENT 47	.00	.00	.00	129,006.00	0	.0
	COMMUNITY ENGAGEMENT						
09-49-5491	VEHICLE LEASE EXPENSES	.00	8,200.98	934.30	10,277.30	12,333	83.3
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	931,220.63	2,258,695.72	0	.0
	TOTAL COMMUNITY ENGAGEMENT	5,000.00	8,200.98	932,154.93	2,280,658.52	12,333	1849
	EXPENDITURES						
09-50-5212	FURNISHINGS	66,105.97	.00	.00	.00	0	.0
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	91,534.64	662,079.07	.00	.00	0	.0
09-50-5505	CAPITAL OUTLAY--OFFICE EQ	29,092.43	3,310.50	.00	.00	0	.0
09-50-5511	CAPITAL OUTLAY--PW FACILITY	3,361,418.13	235,439.15	.00	.00	0	.0
09-50-5512	CAPITAL OUTLAY--TH IMPRVMTS	4,638.73	.00	.00	.00	0	.0
09-50-5514	CAPITAL OUTLAY--GRADER SHED	.00	39,421.14	.00	.00	0	.0
09-50-5700	MISC. EXPENSE	476.00	.00	.00	.00	0	.0
	TOTAL EXPENDITURES	3,553,265.90	940,249.86	.00	.00	0	.0
	OTHER CAPITAL OUTLAY						
09-51-5500	CAPITAL OUTLAY	278,617.97	413,947.98	.00	.00	7,675,000	.0
	TOTAL OTHER CAPITAL OUTLAY	278,617.97	413,947.98	.00	.00	7,675,000	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

MUNICIPAL FACILITIES FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	3,934,128.76	1,524,083.85	938,032.00	2,570,429.77	8,092,422	31.8
NET REVENUE OVER EXPENDITURES	2,544,833.14-	887,468.72	(899,147.54)	69,402.14	2,927,645-	2.4

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2024

TRANSPORTATION FUND

	ASSETS			
14-01-0100	COMBINED CASH		7,321,194.66	
	TOTAL ASSETS			7,321,194.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
14-02-2000	ACCOUNTS PAYABLE		30,097.00	
14-02-2005	RETAINAGE PAYABLE		5,870.28	
14-02-2705	DEFERRED REVENUE		1,162,831.09	
	TOTAL LIABILITIES			1,198,798.37
	FUND EQUITY			
14-02-3001	FUND BALANCE		6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(554,621.82)		
	BALANCE - CURRENT DATE		(554,621.82)	
	TOTAL FUND EQUITY			6,122,396.29
	TOTAL LIABILITIES AND EQUITY			7,321,194.66

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

TRANSPORTATION FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
14-11-4165	IMPACT FEES	1,934,418.99	627,066.12	34,570.00	636,088.00	1,422,154	44.7
	TOTAL FEES	1,934,418.99	627,066.12	34,570.00	636,088.00	1,422,154	44.7
	GRANTS						
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	86,796.07	9,364.70	.00	26,693.37	324,000	8.2
14-15-4571	CDOT GRANT--UNDERPASS	.00	176,117.58	.00	.00	2,000,000	.0
14-15-4572	CDOT GRANT--CR 5 BRIDGE	.00	.00	.00	.00	160,000	.0
14-15-4575	CDOT GRANT--CR 34 BRIDGE	.00	.00	10,567.41	101,832.46	60,317	168.8
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	.00	12,500.00	12,500	100.0
	TOTAL GRANTS	86,796.07	185,482.28	10,567.41	141,025.83	4,456,817	3.2
	TRANSFERS IN						
14-16-4813	TRANSFER FROM STORM DRAINAGE	50,250.00	.00	.00	.00	0	.0
14-16-4820	TRANSFER FROM MURA	937,500.00	375,000.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	987,750.00	375,000.00	.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	74,926.08	296,324.82	25,448.61	278,127.90	0	.0
14-18-4620	MISC. INCOME	.00	.00	.00	12,965.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	74,926.08	296,324.82	25,448.61	291,092.90	2,360,000	12.3
	OTHER SOURCES						
14-19-4941	P.I.L.O.CONSTRUCTION	9,600.00	146,341.87	.00	.00	400,000	.0
	TOTAL OTHER SOURCES	9,600.00	146,341.87	.00	.00	400,000	.0
	TOTAL FUND REVENUE	3,093,491.14	1,630,215.09	70,586.02	1,068,206.73	8,638,971	12.4

TRANSPORTATION FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	EXPENDITURES						
14-40-5405	ENGINEERING FEES	7,726.32	1,180.50	.00	.00	0	.0
14-40-5500	CAPITAL OUTLAY--WELKER/3RD	152,421.20	189,911.66	.00	.00	4,800,000	.0
14-40-5501	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	23,440.02	.00	.00	600,000	.0
14-40-5505	CAPITAL OUTLAY--3RD ST.& TRAIL	130,939.73	.00	.00	.00	0	.0
14-40-5558	CAPITAL OUTLAY--3RD ST. IMPVTS	8,990.00	.00	.00	(2,250.00)	0	.0
14-40-5562	CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	7,520.25	.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	7,985.00	18,875.16	.00	.00	0	.0
14-40-5565	CAPITAL OUTLAY-SH66/CR7 UNDER	.00	325,078.66	.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	714.00	.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	900.00	.00	.00	40,000	.0
14-40-5592	SEGMENT 5 I-25 ENHANCEMENTS	.00	.00	.00	.00	1,000,000	.0
14-40-5600	VEHICLE LEASE--CM	627.31	.00	.00	.00	0	.0
14-40-5720	CONTINGENCIES	.00	617,939.96	.00	.00	600,000	.0
	TOTAL EXPENDITURES	308,689.56	1,188,587.09	.00	(2,250.00)	13,765,000	.0
	STREETS						
14-44-5568	CAPITAL OUTLAY--ALLEY IMPVTS	.00	.00	68,508.15	117,405.56	0	.0
14-44-8503	CAPITAL OUTLAY--3RD/WELKER INT	.00	.00	7,568.25	966,312.81	0	.0
14-44-8506	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	.00	49,947.83	155,517.68	0	.0
14-44-8533	CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	.00	12,101.50	166,688.22	0	.0
14-44-8536	CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	.00	1,596.50	97,193.50	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	22,921.00	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	.00	46,359.90	0	.0
14-44-9110	CONTINGENCY	.00	.00	22,810.08	46,083.38	0	.0
	TOTAL STREETS	.00	.00	162,532.31	1,625,078.55	0	.0
	TOTAL FUND EXPENDITURES	308,689.56	1,188,587.09	162,532.31	1,622,828.55	13,765,000	11.8
	NET REVENUE OVER EXPENDITURES	2,784,801.58	441,628.00	(91,946.29)	(554,621.82)	5,126,029-	10.8-

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2024

PARKS & OPEN SPACE

	ASSETS			
18-01-0100	CASH IN COMMON - PARKS & OPEN		621,424.35	
	TOTAL ASSETS			621,424.35
	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	161,118.34		
	BALANCE - CURRENT DATE		161,118.34	
	TOTAL FUND EQUITY			621,424.35
	TOTAL LIABILITIES AND EQUITY			621,424.35

PARKS & OPEN SPACE

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
18-11-4165	IMPACT FEES	278,982.00	280,313.00	15,410.00	283,544.00	493,158	57.5
	TOTAL FEES	278,982.00	280,313.00	15,410.00	283,544.00	493,158	57.5
	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	21,505.42	55,959.40	2,160.08	24,065.32	27,973	86.0
18-18-4622	DONATIONS/FUNDRAISING	.00	.00	.00	54,000.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	111,130.42	55,959.40	2,160.08	78,065.32	127,973	61.0
	TOTAL FUND REVENUE	390,112.42	336,272.40	17,570.08	361,609.32	621,131	58.2
	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	453,846.19	.00	.00	.00	0	.0
18-40-5720	CONTINGENCIES	1,432.20	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	455,278.39	.00	.00	.00	425,000	.0
	PARKS						
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	18,333.00	16,925.68	.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	.00	99,975.00	0	.0
18-45-8513	CAPITAL OUTLAY-ELECTRICITY	.00	.00	.00	12,997.62	0	.0
18-45-8515	CAPITAL OUTLAY--PARKS & EQUIP	.00	.00	.00	15,964.00	0	.0
	TOTAL PARKS	18,333.00	16,925.68	.00	169,390.98	350,000	48.4
	COMMUNITY ENGAGEMENT						
18-49-5500	CAPITAL OUTLAY	.00	.00	.00	31,100.00	51,100	60.9
	TOTAL COMMUNITY ENGAGEMENT	.00	.00	.00	31,100.00	51,100	60.9

PARKS & OPEN SPACE

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	CAPITAL PROJECTS						
18-52-5500	CAPITAL OUTLAY	17,352.73	17,690.50	.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	1,125,000.00	.00	.00	0	.0
	TOTAL CAPITAL PROJECTS	17,352.73	1,142,690.50	.00	.00	465,000	.0
	TOTAL FUND EXPENDITURES	490,964.12	1,159,616.18	.00	200,490.98	1,291,100	15.5
	NET REVENUE OVER EXPENDITURES	100,851.70-	823,343.78-	17,570.08	161,118.34	669,969-	24.1

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	ASSETS			
19-01-0100	COMBINED CASH		4,683,396.76	
	TOTAL ASSETS			4,683,396.76
	LIABILITIES AND EQUITY			
	FUND EQUITY			
19-02-3001	FUND BALANCE		3,988,381.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	695,014.94		
	BALANCE - CURRENT DATE		695,014.94	
	TOTAL FUND EQUITY			4,683,396.76
	TOTAL LIABILITIES AND EQUITY			4,683,396.76

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TRANSFERS IN						
19-16-4615	TRANSFER IN FROM GENERAL	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
	TOTAL TRANSFERS IN	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
	MISCELLANEOUS REVENUE						
19-18-4619	INTEREST & DIVIDEND INCOME	11,055.08	84,382.00	16,279.58	177,788.10	46,899	379.1
	TOTAL MISCELLANEOUS REVENUE	11,055.08	84,382.00	16,279.58	177,788.10	46,899	379.1
	TOTAL FUND REVENUE	11,055.08	1,119,720.25	16,279.58	2,570,014.94	2,542,211	101.1
	OTHER CAPITAL OUTLAY						
19-46-5909	TRANSFER TO MUNI FACIL FUND	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL OTHER CAPITAL OUTLAY	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL FUND EXPENDITURES	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	NET REVENUE OVER EXPENDITURES	11,055.08	519,720.25	16,279.58	695,014.94	42,211	1646.

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS				
20-01-0100	COMBINED CASH			4,820,561.05	
20-01-1301	A/R - MURA			210.53	
	TOTAL ASSETS				4,820,771.58
	LIABILITIES AND EQUITY				
	LIABILITIES				
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE			(6.87)	
20-02-2403	STATE WITHHOLDING TAX PAYABLE			713.91	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE			70.37	
	TOTAL LIABILITIES				777.41
	FUND EQUITY				
20-02-3001	FUND BALANCE			3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD		1,486,363.69		
	BALANCE - CURRENT DATE			1,486,363.69	
	TOTAL FUND EQUITY				4,819,994.17
	TOTAL LIABILITIES AND EQUITY				4,820,771.58

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

MEAD URBAN RENEWAL AUTHORITY

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
20-10-4050	TAX INCREMENT REVENUE (TIF)	2,416,148.78	3,032,583.31	.00	3,792,562.06	3,980,644	95.3
	TOTAL TAXES	2,416,148.78	3,032,583.31	.00	3,792,562.06	3,980,644	95.3
	FEES						
20-11-4110	ADMINSTRATIVE FEE	9,297.00	.00	.00	15,177.75	20,237	75.0
	TOTAL FEES	9,297.00	.00	.00	15,177.75	20,237	75.0
	MISCELLANEOUS REVENUE						
20-18-4619	INTEREST & DIVIDEND INCOME	47,427.61	144,964.76	16,756.36	191,514.03	229,413	83.5
	TOTAL MISCELLANEOUS REVENUE	47,427.61	144,964.76	16,756.36	191,514.03	229,413	83.5
	TOTAL FUND REVENUE	2,472,873.39	3,177,548.07	16,756.36	3,999,253.84	4,230,294	94.5
	ADMINISTRATION						
20-40-5001	SALARIES & WAGES	154,083.37	193,636.23	17,640.61	206,824.46	241,344	85.7
20-40-5055	OVERTIME	.89	276.58	.00	166.44	0	.0
20-40-5060	PAYROLL TAXES	11,317.96	13,676.80	1,050.85	14,387.71	18,463	77.9
20-40-5065	WORKERS COMP	1,302.93	2,235.22	175.16	2,516.19	1,857	135.5
20-40-5066	HEALTH INSURANCE	19,561.21	20,912.28	2,090.07	22,873.72	23,248	98.4
20-40-5067	DEFERRED COMP/RETIREMENT	10,516.17	12,105.27	1,092.18	12,351.75	14,574	84.8
20-40-5068	MEDICAL SAVINGS	482.62	606.58	52.10	600.78	672	89.4
20-40-5100	TIF REVENUE SHARING	1,347,757.32	1,707,258.34	.00	2,167,872.54	2,284,837	94.9
20-40-5300	TELEPHONE	370.21	497.50	52.50	497.00	600	82.8
20-40-5320	GENERAL LIABILITY INSURANCE	2,568.45	2,316.74	.00	3,940.19	4,303	91.6
20-40-5340	PUBLISHED NOTICES	26.97	.00	28.13	28.13	100	28.1
20-40-5400	LEGAL FEES	7,571.45	19,953.18	1,159.28	8,104.69	40,000	20.3
20-40-5401	CONSULTING FEES	8,345.63	12,688.73	870.62	11,274.14	15,229	74.0
20-40-5415	AUDIT FEES	2,198.50	2,655.00	.00	2,100.00	2,659	79.0
20-40-5425	COUNTY TREASURER'S FEE	36,251.25	45,979.27	.00	51,166.02	59,710	85.7
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	1,267.86	2,750.00	250.00	2,500.00	3,000	83.3
20-40-5914	TRANSFER TO TRANSPORTATION FD	937,500.00	375,000.00	.00	.00	0	.0
20-40-5999	OTHER PROJECTS	.00	.00	.00	.00	1,000,000	.0
	TOTAL ADMINISTRATION	2,569,194.56	2,795,655.92	24,461.50	2,512,890.15	4,920,508	51.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	2,569,194.56	2,795,655.92	24,461.50	2,512,890.15	4,920,508	51.1
NET REVENUE OVER EXPENDITURES	96,321.17-	381,892.15	(7,705.14)	1,486,363.69	690,214-	215.4

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	ASSETS			
30-01-0100	COMBINED CASH		10,391.80	
	TOTAL ASSETS			10,391.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,391.80		
	BALANCE - CURRENT DATE		10,391.80	
	TOTAL FUND EQUITY			10,391.80
	TOTAL LIABILITIES AND EQUITY			10,391.80

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	35.33	10,572.66	10,253	103.1
	TOTAL TAXES	.00	.00	35.33	10,572.66	10,253	103.1
	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	35.33	10,572.66	10,484	100.9
	ADMINISTRATION						
30-40-5340	PUBLISHED NOTICES	.00	.00	26.97	26.97	0	.0
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	26.97	180.86	4,131	4.4
	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	26.97	180.86	10,168	1.8
	NET REVENUE OVER EXPENDITURES	.00	.00	8.36	10,391.80	316	3288.