TOWN OF MEAD
COMBINED CASH INVESTMENT
DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	5,252,100.79
99-01-1002	TBK BANK - OFFICE CHECK	86,452.50
99-01-1003	TBK BANK - MONEY MARKET	147,206.88
99-01-1005	TBK BANK - FLEX DEBIT CARDS	19,631.32
99-01-1011	XPRESS DEPOSIT ACCOUNT	43,834.34
99-01-1023	COLOTRUST PLUS	13,124,553.46
99-01-1024	COLOTRUST PRIME	11,200.73
99-01-1025	CSIP	5,698,189.57
99-01-1026	CSAFE	12,581,739.64
99-01-1077	COURT CASH CLEARING	(4,704.50)
99-01-1080	INTEREST CLEARING	(251,658.00)
	TOTAL COMBINED CASH	36,708,546.73
99-02-2000	A/P - MISCELLANEOUS	(343.33)
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(36,708,203.40)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	8,965,225.74
4	ALLOCATION TO STREET IMPROVEMENT FUND	1,267,251.86
5	ALLOCATION TO CONSERVATION TRUST FUND	195,438.33
6	ALLOCATION TO SEWER FUND	1,713,364.99
8	ALLOCATION TO POLICE FUND	109,180.53
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,192,578.02
14	ALLOCATION TO TRANSPORTATION FUND	10,163,686.12
18	ALLOCATION TO PARKS & OPEN SPACE	630,722.02
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,666,225.31
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,794,235.67
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,294.81
	TOTAL ALLOCATIONS TO OTHER FUNDS	36,708,203.40
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(36,708,203.40)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2024

GENERAL FUND

	ASSETS			
01-01-0100	COMBINED CASH		8,965,225.74	
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		(209,098.41)	
01-01-1301	A/R - GENERAL		811,083.68	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES		1,195.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD		1,374.00	
01-01-1307	24HOUR FLEX DEPOSIT		1,500.00	
	TOTAL ASSETS			9,572,038.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-02-2000	ACCOUNTS PAYABLE		(11,030.68)	
01-02-2300	457(B) DEFERRED COMP PAYABLE		8,192.92	
01-02-2301	SALARIES & WAGES PAYABLE		93,309.02	
01-02-2302	FLEXPLAN PAYABLE		14,932.53	
01-02-2306	RESTITUTION PAYABLE		1,035.35	
01-02-2308	DEPOSITS PAYABLE		15,300.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE		16,712.39	
01-02-2311	FPPA PAYABLE		13,911.91	
01-02-2312	WORKERS COMP INSURANCE PAYABLE		5,373.51	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE		813.13	
01-02-2400	FED. WITHHOLDING TAX PAYABLE		14,835.77	
01-02-2401	SOCIAL SECURITY TAX PAYABLE		9,456.65	
01-02-2402	MEDICARE TAX PAYABLE		3,745.20	
01-02-2403	STATE WITHHOLDING TAX PAYABLE		14,408.60	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		1,842.43	
01-02-2600	WARRANTY FUNDS		1,812,096.07	
01-02-2610	DEVELOPER DEPOSITS		248,500.00	
01-02-2615	DEVELOPER LIABILITIES		117,880.57	
01-02-2706	UNAVAILABLE REVENUE		50,462.67	
	TOTAL LIABILITIES			2,431,778.04
	FUND EQUITY			
01-02-3001	FUND BALANCE		7,538,441.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(398,180.27)		
	BALANCE - CURRENT DATE		(398,180.27)	
	TOTAL FUND EQUITY			7,140,260.94
	TOTAL LIABILITIES AND EQUITY			9,572,038.98

GENERAL FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
01-10-4000	PROPERTY TAX	1,238,287.33	1,606,704.66	7,844.86	3,062,600.90	2,832,450	108.1
01-10-4005	HIGHWAY USERS TAX	17,816.82	.00	.00	.00	0	.0
01-10-4010	SALES TAX	3,706,665.46	4,024,118.21	405,791.65	3,819,740.49	4,538,344	84.2
01-10-4012	LODGING TAX	840.00	612.00	28.00	2,606.00	800	325.8
01-10-4015	ROAD & BRIDGE TAX	81,367.80	68,964.00	.00	.00	0	.0
01-10-4020	SPECIFIC OWNERSHIP TAX	88,051.33	82,072.18	9,215.52	118,017.09	85,000	138.8
01-10-4025	M.V. REGISTRATION	27,207.36	.00	.00	.00	0	.0
01-10-4030	BUILDING PERMIT USE TAX	1,019,022.25	526,607.99	31,446.27	508,457.28	445,874	114.0
01-10-4040	CIGARETTE TAX	11,519.41	15,083.14	643.86	11,114.03	13,000	85.5
01-10-4050	MURA REVENUE SHARING	124,407.86	150,341.97	2,288.85	195,757.19	196,692	99.5
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	6,504,991.05	6,744,336.30	457,259.01	7,862,544.29	8,292,160	94.8
	FEES AND PERMITS						
01-11-4100	BUILDING PERMIT FEES	859,516.18	588,712.10	34,257.94	518,155.68	553,205	93.7
01-11-4101	OIL AND GAS INSPECTION FEES	.00	.00	.00	5,057.53	0	.0
01-11-4102	OTHER PERMITS	32,122.00	42,939.98	655.00	7,128.19	35,000	20.4
01-11-4103	CONVENIENCE FEE	19,663.98	39,119.76	2,783.28	46,331.22	30,000	154.4
01-11-4110	BUILDING PERMIT - ADMIN. FEES	58,735.00	70,860.00	2,850.00	67,897.94	56,520	120.1
01-11-4111	PASSPORT FEES	5,475.00	8,205.00	485.00	6,600.00	9,000	73.3
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	.00	741.75	0	.0
01-11-4116	EV CHARGING FEE REVENUE	.00	.00	43.45	211.80	0	.0
01-11-4120	FRANCHISE FEES	241,778.59	289,677.21	24,647.57	300,820.64	276,022	109.0
01-11-4130	DEVELOPER APPLICATION FEES	72,648.50	25,938.27	1,664.75	28,597.80	25,000	114.4
01-11-4138	ANIMAL CONTROL FEES	.00	436.00	.00	.00	0	.0
01-11-4140	ROYALTIES	417,242.85	190,961.38	4,732.56	220,328.79	200,000	110.2
01-11-4145	STREET CUT PERMITS	4,665.00	.00	.00	.00	0	.0
	TOTAL FEES AND PERMITS	1,713,674.60	1,257,629.70	72,119.55	1,203,576.34	1,186,247	101.5
	LICENSES						
01-12-4200	BUSINESS/SALES TAX LICENSE	10,500.00	16,900.00	6,260.00	17,200.81	12,500	137.6
01-12-4210	LIQUOR LICENSE	3,307.50	3,011.25	103.75	4,213.75	2,500	168.6
01-12-4220	PET LICENSES	585.00	665.00	30.00	380.00	600	63.3
	TOTAL LICENSES	14,392.50	20,576.25	6,393.75	21,794.56	15,600	139.7

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	19,382.50	2,307.64	19,322.68	20,000	96.6
01-13-4310	NEW DEVELOPMENT CHARGES	595,230.20	337,362.09	18,571.00	374,150.78	250,000	149.7
01-13-4360	SALES OF MERCHANDISE	.00	1,542.11	352.00	1,076.00	8,500	12.7
01-13-4624	SENIOR EVENT FEES	405.00	330.00	120.00	710.00	400	177.5
01-13-4625	RECREATION REGISTRATION FEES	51,627.20	64,559.92	2,010.00	71,507.50	62,725	114.0
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	.00	0	.0
	TOTAL CHARGES FOR SERVICES	658,577.90	578,926.61	23,360.64	466,766.96	512,857	91.0
	FINES AND FORFEITS						
01-14-4420	COURT FINES	35,536.00	44,895.29	8,245.00	65,243.09	54,000	120.8
01-14-4422	COURT COSTS	12,760.00	13,884.71	1,814.08	21,527.08	15,000	143.5
01-14-4423	POLICE REPORTS	1,448.50	2,259.38	276.50	3,106.75	2,400	129.5
01-14-4620	MISC. POLICE INCOME	1,702.13	7,662.14	.00	334.00	1,000	33.4
	TOTAL FINES AND FORFEITS	51,446.63	68,701.52	10,335.58	90,210.92	72,400	124.6
	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	8,066.95	21,263.13	127,500	16.7
01-15-4528	GRANTS--SIPA	.00	3,000.00	.00	.00	0	.0
	TOTAL GRANTS & ECONOMIC DEVELOPME	594,567.84	26,115.20	8,066.95	23,763.13	330,000	7.2
	MISCELLANEOUS						
01-18-4619	INTEREST & DIVIDEND INCOME	190,121.44	608,539.80	(30,739.77)	430,847.69	454,017	94.9
01-18-4620	MISC. INCOME	19,762.62	121,481.10	500.00	53,337.62	25,000	213.4
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	1,973.11	3,301.20	804.04	3,724.72	0	.0
	TOTAL MISCELLANEOUS	255,348.09	891,523.65	(29,435.73)	619,189.66	595,971	103.9
	TOTAL FUND REVENUE	9,792,998.61	9,587,809.23	548,099.75	10,287,845.86	11,005,235	93.5

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ADMINISTRATION						
01-40-5001	SALARIES & WAGES	335,127.78	401,552.82	45,443.87	406,663.86	395,459	102.8
01-40-5050	CLEANING	7,860.59	7,452.94	715.48	7,870.28	10,000	78.7
01-40-5055	OVERTIME	491.94	2,034.75	.00	175.73	0	.0
01-40-5060	PAYROLL TAXES	23,882.30	26,943.83	2,753.47	27,003.53	31,160	86.7
01-40-5065	WORKERS COMP	2,670.37	1,635.18	429.81	4,829.92	3,112	155.2
01-40-5066	HEALTH INSURANCE	47,559.30	46,126.07	5,978.70	46,151.64	46,771	98.7
01-40-5067	MEDICAL SAVINGS PLAN	24,368.10	29,213.59	3,523.31	30,263.12	30,880	98.0
01-40-5068	MEDICAL SAVINGS	2,978.23	3,954.09	407.08	4,042.48	3,621	111.6
01-40-5075	EMPLOYMENT/RECRUITMENT EXPENSE	7,822.88	8,982.00	122.54	9,684.24	10,000	96.8
01-40-5200	OFFICE SUPPLIES	6,542.84	7,685.18	1,075.16	7,543.17	7,500	100.6
01-40-5201	COMPUTER/TECHNOLOGY	44,583.26	35,166.00	299.96	24,646.96	45,000	54.8
01-40-5202	PRINTING EXPENSE	501.44	704.96	.00	.00	2,500	.0
01-40-5203	UNIFORMS	674.28	1,276.22	.00	1,527.83	1,200	127.3
01-40-5205	POSTAGE	6,337.07	6,625.27	699.15	7,151.34	10,000	71.5
01-40-5210	OPERATING SUPPLIES	8,098.26	5,487.44	762.12	6,134.81	7,500	81.8
01-40-5212	FURNISHINGS	1,736.49	8,801.69	.00	4,320.28	15,000	28.8
01-40-5215	REPAIRS & MAINT	46,298.23	16,912.42	2,726.64	24,726.79	20,000	123.6
01-40-5216	FLEET R&M	.00	92.67	10.00	3,361.67	500	672.3
01-40-5253	GAS & OIL	521.79	394.25	.00	192.27	1,000	19.2
01-40-5300	TELEPHONE	7,464.61	6,543.75	644.21	6,621.97	7,210	91.8
01-40-5305	UTILITIES	10,034.72	9,329.18	1,182.40	11,648.57	10,300	113.1
01-40-5310	TRASH REMOVAL	950.64	941.88	78.35	817.48	1,236	66.1
01-40-5315	COPIER EXPENSES	6,658.45	5,773.60	274.89	6,005.95	9,000	66.7
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	7,510.92	9,555.30	(462.30)	20,624.80	12,500	165.0
01-40-5330	TRAINING	13,375.16	9,756.62	650.35	7,944.89	20,000	39.7
01-40-5331	DUES AND SUBSCRIPTIONS	15,966.44	24,002.52	2,620.26	39,870.21	35,000	113.9
01-40-5332	TUITION REIMBURSEMENT	3,000.00	4,726.89	1,984.61	4,984.61	3,000	166.2
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	10,823.20	.00	13,439.90	14,600	92.1
01-40-5400	LEGAL FEES	167,884.65	195,039.49	19,368.83	252,144.55	258,923	97.4
01-40-5401	CONSULTING FEES	148,086.15	195,628.51	21,165.80	168,455.39	204,917	82.2
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	12,375.47	16,077.17	86.49	30,829.55	28,325	108.8
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	14,235.51	22,099.44	5,135.33	17,721.90	10,000	177.2
01-40-5701	BANK FEES	22,957.73	35,247.69	2,790.48	52,939.49	38,063	139.1
01-40-5705	MILEAGE	5,929.92	11,844.89	1,602.34	9,981.20	10,000	99.8
01-40-5720	CONTINGENCIES	.00	.00	.00	.00	25,000	.0
	TOTAL ADMINISTRATION	1,025,696.65	1,209,361.09	122,069.33	1,306,764.30	1,380,637	94.7

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	BOARD OF TRUSTEES						
01-41-5001	SALARIES & WAGES	16,682.59	21,108.77	2,609.09	22,158.35	22,099	100.3
01-41-5030	MAYOR AND BOARD SALARIES	25,591.71	57,200.00	11,700.00	55,700.00	52,800	105.5
01-41-5060	PAYROLL TAXES	3,357.70	5,946.28	1,143.02	5,966.32	5,730	104.1
01-41-5065	WORKERS COMP	38.99	65.84	9.87	58.77	40	146.9
01-41-5066	HEALTH INSURANCE	2,204.29	2,324.65	310.71	2,440.82	2,340	104.3
01-41-5067	MEDICAL SAVINGS PLAN	862.42	1,055.34	127.50	1,105.00	1,078	102.5
01-41-5068	MEDICAL SAVINGS	74.88	78.00	9.36	74.88	82	91.3
01-41-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	384.80	384.80	500	77.0
01-41-5201	COMPUTER / TECHNOLOGY	5,914.00	.00	.00	8,295.00	5,000	165.9
01-41-5210	OPERATING SUPPLIES	63.49	1,135.99	246.86	820.47	2,000	41.0
01-41-5212	FURNISHINGS	8,405.52	.00	.00	132.07	11,500	1.2
01-41-5230	ELECTIONS	5,771.14	.00	6,487.50	6,886.97	25,000	27.6
01-41-5315	RECORDING FEES	.00	.00	.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	12,051.14	.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	1,547.13	2,612.42	478.93	2,212.07	2,500	88.5
01-41-5341	ORDINANCE CODIFICATION	3,433.91	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	72.00	89.00	232.25	2,000	11.6
01-41-5700	MISC. EXPENSE	4,140.94	4,265.36	1,682.89	10,599.37	7,500	141.3
01-41-5841	BOARD OUTREACH ACTIVITIES	24,599.35	8,205.38	4,146.08	11,270.78	35,000	32.2
	TOTAL BOARD OF TRUSTEES	129,293.13	136,227.42	29,425.61	181,016.76	235,472	76.9

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	POLICE						
01-42-5001	SALARIES & WAGES	1,155,426.66	1,479,660.89	185,933.77	1,611,872.60	1,733,304	93.0
01-42-5022	POLICE	184.00	1,136.77	.00	13,382.45	0	.0
01-42-5050	CLEANING	7,086.34	9,125.38	876.03	9,636.33	9,000	107.1
01-42-5055	OVERTIME	42,652.60	23,426.27	2,904.66	24,679.88	25,000	98.7
01-42-5060	PAYROLL TAXES	28,648.22	35,840.10	4,404.17	39,008.51	36,530	106.8
01-42-5065	WORKERS COMP	36,368.61	72,145.07	6,692.11	68,197.06	40,185	169.7
01-42-5066	HEALTH INSURANCE	165,212.94	205,257.28	24,764.57	209,759.29	202,843	103.4
01-42-5067	MEDICAL SAVINGS PLAN	3,817.96	5,337.66	419.86	5,615.92	5,224	107.5
01-42-5068	MEDICAL SAVINGS	2,049.62	2,839.16	564.94	3,887.38	3,018	128.8
01-42-5069	FPPA RETIREMENT	91,891.85	120,022.86	15,697.93	136,302.38	155,533	87.6
01-42-5071	FPPA DEATH & DISABILITY	32,672.81	42,955.82	5,651.28	49,069.01	52,881	92.8
01-42-5075	EMPLOYMENT/RECRUITMENT EXPENSE	5,546.78	3,708.30	2,315.87	7,832.44	3,000	261.1
01-42-5200	OFFICE SUPPLIES	1,277.91	3,083.09	441.59	2,962.97	4,000	74.1
01-42-5201	COMPUTER / TECHNOLOGY	23,947.49	34,438.63	1,661.26	34,684.06	47,450	73.1
01-42-5203	UNIFORMS	119.00	976.62	.00	44.99	800	5.6
01-42-5210	OPERATING SUPPLIES	7,402.90	14,475.19	3,455.23	11,637.35	16,000	72.7
01-42-5212	FURNISHINGS	.00	428.94	.00	.00	0	.0
01-42-5215	REPAIR & MAINTENANCE	20,659.82	9,876.50	1,678.05	10,132.11	5,000	202.6
01-42-5216	FLEET R&M	11,744.10	40,920.68	140.00	21,575.08	18,000	119.9
01-42-5253	GAS & OIL	32,644.32	30,009.41	1,699.95	22,132.46	30,000	73.8
01-42-5254	UNIFORMS & TOOLS	22,202.74	14,626.25	9,350.92	20,232.08	29,000	69.8
01-42-5255	OPERATING EQUIPMENT	71,801.20	42,994.11	2,529.00	39,874.60	78,950	50.5
01-42-5300	TELEPHONES	12,804.36	14,644.09	1,500.56	15,061.96	15,895	94.8
01-42-5305	UTILITIES	9,925.07	12,525.35	1,686.71	15,559.94	18,000	86.4
01-42-5310	TRASH REMOVAL	436.57	1,761.58	157.87	1,736.57	2,000	86.8
01-42-5315	COPIER EXPENSE	2,072.22	2,162.25	130.74	2,081.86	3,000	69.4
01-42-5320	GENERAL LIABILITY INSURANCE	36,458.63	36,678.38	.00	100,505.13	112,028	89.7
01-42-5325	INTERNET/WEBSITE EXPENSE	1,454.45	1,589.40	132.45	1,156.98	2,000	57.9
01-42-5330	TRAINING	22,042.79	29,910.41	2,073.26	37,051.14	70,600	52.5
01-42-5331	DUES & MEMBERSHIPS	15,419.57	8,503.75	4.00	10,980.65	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	69,187.85	2,088.98	107,968.68	159,700	67.6
01-42-5346	ANIMAL IMPOUND FEE	5,370.00	4,125.00	.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	531.43	1,591.00	.00	.00	3,500	.0
01-42-5350	LAB FEES	.00	409.66-	.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	3,501.59	1,279.43	15,353.16	13,652	112.5
01-42-5500	CAPITAL OUTLAY	26,125.57	63,187.62	.00	8,000.00	8,000	100.0
01-42-5700	MISC. EXPENSE	4,430.13	3,473.81	175.75	2,364.59	1,000	236.5
	TOTAL POLICE	1,942,710.63	2,446,137.40	280,410.94	2,667,603.71	2,943,888	90.6

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY DEVELOPMENT						
01-43-5001	SALARIES & WAGES	242,126.09	325,387.30	28,117.56	362,418.11	374,057	96.9
01-43-5055	OVERTIME	205.26	.00	.00	.00	0	.0
01-43-5060	PAYROLL TAXES	19,062.77	24,624.75	2,067.66	26,702.03	28,615	93.3
01-43-5065	WORKERS COMP	280.35	220.75	33.03	1,694.65	258	656.8
01-43-5066	HEALTH INSURANCE	34,247.40	44,101.00	5,208.59	58,908.40	35,572	165.6
01-43-5067	MEDICAL SAVINGS PLAN	12,515.08	13,823.13	1,404.75	15,153.99	12,997	116.6
01-43-5068	MEDICAL SAVINGS	856.14	1,005.71	83.33	1,104.61	393	281.1
01-43-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	88.54	149.80	500	30.0
01-43-5200	OFFICE SUPPLIES	147.39	1,023.40	.00	177.89	800	22.2
01-43-5201	COMPUTER / TECHNOLOGY	10,599.65	11,636.17	166.25	6,705.49	9,000	74.5
01-43-5202	PRINTING EXPENSE	.00	621.63	.00	1,492.41	750	199.0
01-43-5203	UNIFORMS	364.56	553.52	.00	679.95	1,250	54.4
01-43-5216	REPAIRS & MAINT--FLEET	.00	124.13	10.00	310.03	1,000	31.0
01-43-5253	GAS & OIL	.00	.00	.00	1,091.65	1,000	109.2
01-43-5300	TELEPHONE	1,259.48	1,610.54	88.58	1,583.60	2,000	79.2
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	4,865.83	.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	2,466.00	2,466.00	225,000	1.1
01-43-5410	CONSULTANTS	21,108.62	25,419.01	.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	473,949.98	324,256.70	34,410.73	284,013.71	304,263	93.3
01-43-5491	VEHICLE LEASE EXPENSES	.00	3,596.49	1,198.83	14,385.96	6,201	232.0
01-43-5700	MISC.	1,445.87	2,112.20	129.08	884.59	2,000	44.2
	TOTAL COMMUNITY DEVELOPMENT	831,242.65	796,844.61	75,472.93	788,513.19	1,032,159	76.4

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
01-44-5001	SALARIES & WAGES	222,950.45	.00	.00	.00	0	.0
01-44-5050	CLEANING	1,712.79	.00	.00	.00	0	.0
01-44-5055	OVERTIME	3,369.32	.00	.00	.00	0	.0
01-44-5060	PAYROLL TAXES	17,603.83	.00	.00	.00	0	.0
01-44-5065	WORKERS COMPENSATION	9,134.75	.00	.00	.00	0	.0
01-44-5066	HEALTH INSURANCE	36,599.42	.00	.00	.00	0	.0
01-44-5067	DEFERRED COMP	10,190.66	.00	.00	.00	0	.0
01-44-5068	MEDICAL SAVINGS	849.72	.00	.00	.00	0	.0
01-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	2,067.48	.00	.00	.00	0	.0
01-44-5201	COMPUTER / TECHNOLOGY	13,790.50	.00	.00	.00	0	.0
01-44-5203	UNIFORMS	1,952.46	.00	.00	.00	0	.0
01-44-5210	OPERATING SUPPLIES	4,335.08	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	38,303.57	.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	22,909.71	.00	.00	.00	0	.0
01-44-5254	TOOLS	23,712.51	.00	.00	.00	0	.0
01-44-5255	SAFETY EQUIPMENT	3,294.64	176.40	.00	.00	0	.0
01-44-5300	TELEPHONE	2,906.94	.00	.00	.00	0	.0
01-44-5305	UTILITIES	37,531.09	.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	8,872.50	.00	.00	.00	0	.0
01-44-5363	WEED CONTROL	734.36	.00	.00	.00	0	.0
01-44-5364	SNOW REMOVAL	64,283.60	.00	.00	.00	0	.0
01-44-5367	STREET STRIPING	24,897.00	.00	.00	.00	0	.0
01-44-5369	EQUIPMENT RENTAL	31,301.35	.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	184.27	.00	.00	.00	0	.0
	TOTAL STREETS	742,230.32	745.63	.00	.00	0	.0

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	PARKS						
01-45-5001	SALARIES & WAGES	216,632.98	327,611.11	46,392.31	371,778.31	377,274	98.5
01-45-5055	OVERTIME	5,793.25	10,732.35	552.87	6,307.17	5,614	112.4
01-45-5060	PAYROLL TAXES	17,533.04	25,836.54	3,577.52	28,558.29	29,291	97.5
01-45-5065	WORKERS COMP	7,834.55	7,803.81	2,812.21	24,948.45	6,859	363.7
01-45-5066	HEALTH INSURANCE	34,462.84	42,693.46	8,921.23	60,640.81	36,553	165.9
01-45-5067	DEFERRED COMP	8,108.83	8,407.96	2,344.47	15,503.92	9,006	172.2
01-45-5068	MEDICAL SAVINGS	759.31	964.81	199.24	1,627.65	883	184.3
01-45-5075	EMPLOYMENT/RECRUITMENT EXPENSE	61.46	368.76	.00	66.64	0	.0
01-45-5201	COMPUTER/TECHNOLOGY	.00	.00	420.00	2,454.00	4,000	61.4
01-45-5203	UNIFORMS	1,175.40	2,042.37	.00	1,797.43	6,510	27.6
01-45-5210	OPERATING SUPPLIES	10,913.83	8,094.17	471.96	3,536.91	6,000	59.0
01-45-5215	REPAIRS & MAINTENANCE	43,794.18	35,085.54	1,727.89	23,197.80	40,000	58.0
01-45-5216	FLEET R&M	5,142.79	7,373.08	409.76	7,777.15	10,000	77.8
01-45-5253	GAS & OIL	8,207.16	7,836.35	1,557.26	16,639.42	10,000	166.4
01-45-5254	TOOLS	2,140.41	933.44	1,985.54	2,287.02	3,000	76.2
01-45-5300	TELEPHONE	1,491.29	2,265.00	514.00	2,798.00	2,200	127.2
01-45-5305	UTILITIES	70,383.18	41,888.63	3,376.59	75,386.80	40,000	188.5
01-45-5310	TRASH REMOVAL	3,840.95	1,178.00	7,486.50	10,778.00	2,500	431.1
01-45-5320	PROPERTY & LIABILITY INSURANCE	12,842.37	11,583.73	.00	19,701.03	21,514	91.6
01-45-5330	TRAINING	2,617.59	2,746.62	166.00	6,485.96	4,000	162.2
01-45-5331	DUES / MEMBERSHIPS	.00	.00	.00	210.00	0	.0
01-45-5348	PEST CONTROL	24,930.54	38,338.50	.00	26,700.40	38,000	70.3
01-45-5349	WELLNESS PROGRAM	114.75	195.00	30.00	180.00	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	39,821.06	22,413.98	.00	11,541.60	18,000	64.1
01-45-5371	TREE MAINTENANCE	14,570.00	33,026.82	.00	27,390.00	35,000	78.3
01-45-5372	IRRIGATION SYSTEM	6,326.13	27,384.76	10.36	3,208.84	7,500	42.8
01-45-5405	PARK ENGINEERING	.00	110.00	.00	2,099.00	0	.0
01-45-5500	CAPITAL OUTLAY	.00	74,921.00	.00	130,849.51	170,000	77.0
01-45-5700	MISC. EXPENSE	.00	.00	.00	233.27	2,500	9.3
	TOTAL PARKS	541,794.66	752,293.54	82,955.71	899,829.48	902,204	99.7

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ENGINEERING						
01-47-5001	SALARIES & WAGES	346,974.48	449,613.79	45,879.45	393,051.57	433,144	90.7
01-47-5050	CLEANING	934.00	8,206.00	787.78	8,665.58	8,500	102.0
01-47-5055	OVERTIME	19,812.59	15,892.17	2,356.99	3,305.94	0	.0
01-47-5060	PAYROLL TAXES	28,639.45	34,893.01	3,294.73	29,533.77	33,135	89.1
01-47-5065	WORKERS COMP	9,870.51	6,760.85	799.33	7,822.10	9,071	86.2
01-47-5066	HEALTH INSURANCE	40,985.07	43,610.02	3,736.52	37,378.27	44,587	83.8
01-47-5067	DEFERRED COMP	15,602.31	20,909.65	2,410.59	19,596.93	20,276	96.7
01-47-5068	MEDICAL SAVINGS	1,287.12	1,504.81	114.00	1,411.35	1,658	85.1
01-47-5075	EMPLOYMENT/RECRUITMENT EXPENSE	176.12	993.35	125.64	1,786.09	800	223.3
01-47-5200	OFFICE SUPPLIES	.00	5,618.57	114.42	4,427.06	5,000	88.5
01-47-5201	COMPUTER/TECHNOLOGY	9,142.89	4,597.04	.00	3,023.41	8,000	37.8
01-47-5203	UNIFORMS	2,419.81	2,204.28	171.95	2,741.42	4,250	64.5
01-47-5210	OPERATING SUPPLIES	7,306.02	17,658.55	1,270.77	12,301.69	10,000	123.0
01-47-5212	FURNISHINGS	145.74	2,641.42	138.43	291.49	1,000	29.2
01-47-5215	REPAIRS & MAINTENANCE	60,224.48	50,149.44	11,162.10	22,179.20	30,000	73.9
01-47-5216	REPAIR & MAINTENANCE--FLEET	823.83	68,736.29	1,249.98	1,785.36	5,000	35.7
01-47-5253	GAS & OIL	5,388.41	5,037.10	250.35	3,176.13	7,500	42.4
01-47-5300	TELEPHONE	4,179.79	3,434.45	348.04	2,851.09	2,880	99.0
01-47-5305	UTILITIES	5,511.50	19,462.17	1,630.14	15,075.22	20,000	75.4
01-47-5310	TRASH	3,112.45	2,003.12	184.96	2,653.56	2,000	132.7
01-47-5315	COPIER EXPENSES	390.38	1,985.27	83.13	1,628.58	2,000	81.4
01-47-5320	PROPERTY & LIABILITY INSURANCE	6,716.41	5,791.87	.00	7,880.42	8,606	91.6
01-47-5330	TRAINING	2,796.45	8,120.47	900.00	1,286.16	5,000	25.7
01-47-5331	DUES & SUBSCRIPTIONS	1,035.00	1,715.16	(10.00)	3,648.55	800	456.1
01-47-5399	OTHER PROFESSIONAL SERVICES	.00	670.00	.00	1,245.00	1,650	75.5
01-47-5405	ENGINEERING FEES	20,814.38	44,399.95	5,332.20	45,280.95	55,000	82.3
01-47-5491	VEHICLE LEASE EXPENSES	.00	.00	1,026.44	10,516.28	13,633	77.1
01-47-5599	CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	54,533	.0
01-47-5700	MISC. EXPENSE	429.80	1,087.54	197.41	869.98	1,000	87.0
01-47-6134	EV CHARGING STATION EXPENSES	.00	.00	144.62	643.92	0	.0
	TOTAL ENGINEERING	594,718.99	827,696.34	83,699.97	646,057.07	789,023	81.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	MUNICIPAL COURT						
01-48-5001	SALARIES & WAGES	41,287.87	43,426.39	5,969.27	51,389.39	51,687	99.4
01-48-5040	JUDGE	11,000.00	17,495.00	1,500.00	16,900.00	21,000	80.5
01-48-5055	OVERTIME	.00	392.12	.00	10.36	0	.0
01-48-5060	PAYROLL TAXES	3,244.13	3,328.85	457.96	3,918.23	3,954	99.1
01-48-5065	WORKERS COMP	50.62	47.28	7.02	60.48	84	72.0
01-48-5066	HEALTH INSURANCE	6,705.16	6,356.43	993.13	7,798.44	7,560	103.2
01-48-5067	DEFERRED COMP	1,615.74	1,055.34	127.50	1,105.00	1,122	98.5
01-48-5068	MEDICAL SAVINGS	74.88	338.37	40.59	324.72	384	84.6
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	193.50	1,947.30	1,500	129.8
01-48-5300	TELEPHONE	557.47	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	363.00	516.13	931.97	1,000	93.2
01-48-5331	DUES & MEMBERSHIPS	22.00	50.00	.00	50.00	100	50.0
01-48-5399	OTHER PROFESSIONAL SERVICES	.00	1,998.60	.00	2,347.00	2,200	106.7
01-48-5455	PROSECUTING ATTORNEY	23,207.00	18,532.50	1,000.00	13,150.00	18,000	73.1
01-48-5456	PUBLIC DEFENDER	.00	.00	.00	.00	10,000	.0
01-48-5700	MISC. EXPENSE	314.33	300.35	69.33	542.97	1,000	54.3
	TOTAL MUNICIPAL COURT	92,402.05	97,017.92	10,874.43	106,746.82	128,594	83.0

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY ENGAGEMENT						
01-49-5001	SALARIES & WAGES	149,497.98	201,879.64	32,593.30	254,378.02	272,760	93.3
01-49-5055	OVERTIME	674.12	1,018.98	59.74	672.12	5,000	13.4
01-49-5060	PAYROLL TAXES	11,506.47	15,441.01	2,580.86	19,609.18	21,249	92.3
01-49-5061	WELLNESS PROGRAM	.00	.00	1,410.91	1,410.91	0	.0
01-49-5065	WORKERS COMP	1,829.73	1,420.13	528.65	5,398.27	2,194	246.1
01-49-5066	HEALTH INSURANCE	21,095.36	18,359.62	3,141.29	22,139.24	17,807	124.3
01-49-5067	DEFERRED COMP	5,436.03	6,955.13	1,023.86	7,114.19	8,198	86.8
01-49-5068	MEDICAL SAVINGS	489.92	1,209.88	149.97	1,199.76	1,179	101.8
01-49-5075	EMPLOYMENT/RECRUITMENT EXPENSE	408.76	1,213.22	.00	1,638.96	1,500	109.3
01-49-5160	MERCHANDISE FOR RESALE	.00	.00	.00	3,000.94	8,000	37.5
01-49-5201	COMPUTER/TECHNOLOGY	2,831.27	1,232.97	.00	4,238.00	5,000	84.8
01-49-5202	PRINTING EXPENSE	4,788.32	4,279.20	.00	6,902.66	15,000	46.0
01-49-5203	UNIFORMS	669.04	816.18	306.00	1,355.96	1,500	90.4
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	10.00	521.79	2,000	26.1
01-49-5220	TOWN DECORATIONS	3,379.33	8,243.66	4,662.76	12,070.74	10,000	120.7
01-49-5236	COMMUNITY ENGAGEMENT	9,834.85	11,201.84	.00	9,455.76	10,000	94.6
01-49-5253	GAS & OIL	.00	315.57	33.26	456.87	1,200	38.1
01-49-5260	RECREATION PROGRAMS	47,849.76	51,882.58	4,739.25	41,470.17	52,000	79.8
01-49-5261	COMMUNITY DAY	41,105.00	50,273.87	.00	58,241.34	55,000	105.9
01-49-5262	TOWN EVENTS	81,144.43	67,496.30	777.10	71,761.03	89,000	80.6
01-49-5265	SENIOR EVENTS	11,868.00	10,012.34	2,445.37	13,920.37	15,500	89.8
01-49-5300	TELEPHONE	717.71	1,520.76	296.01	1,752.11	1,080	162.2
01-49-5320	GENERAL LIABILITY INSURANCE	10,273.91	9,735.71	.00	7,791.14	8,956	87.0
01-49-5330	TRAINING	1,738.00	5,678.17	1,388.32	9,065.37	10,000	90.7
01-49-5331	DUES/MEMBERSHIPS	6,352.95	7,405.36	160.00	9,650.53	9,000	107.2
01-49-5349	WELLNESS PROGRAM	8,834.81	19,797.04	4,519.94	25,026.48	25,000	100.1
01-49-5399	OTHER PROFESSIONAL SERVICES	.00	.00	.00	14,510.10	35,700	40.6
01-49-5401	CONSULTANTS	9,472.15	12,377.50	12,425.00	49,958.00	50,000	99.9
01-49-5421	ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	3,506.59	7,546.10	40,000	18.9
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	31,584.88	1,449.93	223.54	1,970.24	2,000	98.5
	TOTAL COMMUNITY ENGAGEMENT	464,182.34	526,584.16	76,981.72	698,439.96	846,323	82.5
	NON-DEPARTMENTAL						
01-90-5500	CAPITAL OUTLAY	.00	.00	.00	.00	50,000	.0
01-90-5804	TRANSFER TO STREET IMPVT FD	375,000.00	375,000.00	93,750.00	375,000.00	375,000	100.0
01-90-5805	TRANSFER TO CAPITAL IMPROVEMEN	.00	1,380,451.00	623,828.00	3,016,054.84	2,495,312	120.9
01-90-8151	SPECIAL PROJECTS	24,300.00	.00	.00	.00	100,000	.0
01-90-8155	ARPA BROADBAND	16,933.53	462.67	.00	.00	148,932	.0
	TOTAL NON-DEPARTMENTAL	416,233.53	1,755,913.67	717,578.00	3,391,054.84	3,169,244	107.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	6,780,504.95	8,548,821.78	1,479,468.64	10,686,026.13	11,427,544	93.5
NET REVENUE OVER EXPENDITURES	3,012,493.66	1,038,987.45	(931,368.89)	(398,180.27)	422,309-	94.3-

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2024

STREET IMPROVEMENT FUND

	ASSETS			
04-01-0100	COMBINED CASH		1,267,251.86	
04-01-1301	A/R - GENERAL		374,750.99	
	TOTAL ASSETS			1,642,002.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-02-2000	ACCOUNTS PAYABLE		110,773.18	
04-02-2005	RETAINAGE PAYABLE		.01	
04-02-2300	457(B) DEFERRED COMP PAYABLE		1,248.36	
04-02-2301	SALARIES & WAGES PAYABLE		11,524.52	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE		13,396.67	
04-02-2400	FED. WITHHOLDING TAX PAYABLE		1,301.27	
04-02-2401	SOCIAL SECURITY TAX PAYABLE		1,863.51	
04-02-2402	MEDICARE TAX PAYABLE		435.84	
04-02-2403	STATE WITHHOLDING TAX PAYABLE		1,778.60	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		206.88	
	TOTAL LIABILITIES			142,528.84
	FUND EQUITY			
04-02-3001	FUND BALANCE		1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(482,264.13)		
	BALANCE - CURRENT DATE		(482,264.13)	
	TOTAL FUND EQUITY			1,499,474.01
	TOTAL LIABILITIES AND EQUITY			1,642,002.85

STREET IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
04-10-4005	HIGHWAY USERS TAX	222,171.79	250,932.20	26,735.76	306,664.15	242,317	126.6
04-10-4010	SALES TAX	1,522,021.93	2,012,059.13	202,895.82	1,909,870.22	2,269,172	84.2
04-10-4015	ROAD & BRIDGE TAX	.00	.00	.00	91,397.66	70,000	130.6
04-10-4025	M.V. REGISTSTRATION	.00	26,074.19	2,054.13	27,581.97	26,000	106.1
04-10-4030	BUILDING USE TAX	509,600.07	259,975.16	15,723.11	254,203.12	222,937	114.0
	TOTAL TAXES	2,253,793.79	2,549,040.68	247,408.82	2,589,717.12	2,830,426	91.5
	FEES AND PERMITS						
04-11-4102	RIGHT-OF-WAY PERMITS	.00	116,536.50	900.00	140,607.85	63,165	222.6
	TOTAL FEES AND PERMITS	.00	116,536.50	900.00	140,607.85	63,165	222.6
	TRANSFERS IN						
04-16-4601	TRANSFER FROM GF	375,000.00	375,000.00	93,750.00	375,000.00	375,000	100.0
	TOTAL TRANSFERS IN	375,000.00	375,000.00	93,750.00	375,000.00	375,000	100.0
	MISCELLANEOUS						
04-18-4619	INTEREST INCOME	.00	110,316.40	(4,345.13)	98,662.59	0	.0
	TOTAL MISCELLANEOUS	.00	110,316.40	(4,345.13)	98,662.59	0	.0
	TOTAL FUND REVENUE	2,628,793.79	3,150,893.58	337,713.69	3,203,987.56	3,268,591	98.0

STREET IMPROVEMENT FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
04-44-5001	SALARIES & WAGES	.00	347,817.15	48,253.48	403,871.17	461,521	87.5
04-44-5055	OVERTIME	.00	5,610.28	255.17	3,360.07	10,000	33.6
04-44-5060	PAYROLL TAXES	.00	26,201.38	3,639.43	30,454.84	36,071	84.4
04-44-5065	WORKERS COMPENSATION	.00	6,175.76	2,736.21	25,222.41	21,313	118.3
04-44-5066	HEALTH INSURANCE	.00	48,849.88	8,551.26	62,820.65	45,134	139.2
04-44-5067	DEFERRED COMP	.00	9,350.37	1,712.37	12,629.69	10,331	122.3
04-44-5068	MEDICAL SAVINGS	.00	693.66	128.49	1,067.83	715	149.4
04-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	.00	66.64	1,500	4.4
04-44-5201	COMPUTER/TECHNOLOGY	.00	14,305.13	836.25	16,905.34	22,000	76.8
04-44-5202	PRINTING EXPENSE	.00	.00	.00	192.95	15,000	1.3
04-44-5203	UNIFORMS	.00	2,823.51	2,350.18	11,497.65	5,720	201.0
04-44-5210	OPERATING SUPPLIES	.00	2,608.91	(71.50)	57.25	2,500	2.3
04-44-5212	FURNISHINGS	.00	4,000.00	.00	.00	0	.0
04-44-5215	REPAIRS & MAINTENANCE--STREETS	178,840.58	208,565.81	64.99	156,314.93	250,000	62.5
04-44-5216	REPAIR & MAINT.--FLEET	.00	37,910.63	1,482.60	23,619.78	40,000	59.1
04-44-5217	REPAIR & MAINTENANCE--BRIDGES	.00	.00	.00	192,957.41	160,000	120.6
04-44-5250	ASPHALT/STREET PATCHING	7,852.00	1,800,000.00	1,958,240.25	1,982,773.67	2,300,000	86.2
04-44-5252	STREET SIGNS & MARKERS	22,159.46	28,587.27	1,595.00	17,468.17	10,000	174.7
04-44-5253	GAS & OIL	.00	21,761.89	(204.60)	6,630.33	25,000	26.5
04-44-5254	TOOLS	.00	12,539.51	(34.19)	18,826.87	25,000	75.3
04-44-5255	SAFETY EQUIPMENT	.00	10,649.22	319.80	2,839.54	3,500	81.1
04-44-5300	TELEPHONE	.00	2,886.04	463.46	2,984.67	3,500	85.3
04-44-5305	UTILITIES	.00	33,650.38	3,485.08	34,722.56	35,000	99.2
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	(134.86)	7,583.64	13,500	56.2
04-44-5331	DUES & MEMBERSHIPS	.00	350.00	181.25	3,827.00	1,500	255.1
04-44-5360	STREET SWEEPING	10,237.50	36,612.00	.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	24.02	68,435.27	1,927.25	11,247.17	100,000	11.3
04-44-5365	REPAIR & MAINTENANCE--SEALCOAT	622,406.57	242,874.20	.00	263,511.85	150,000	175.7
04-44-5366	REPAIR & MAINTENANCE--DRAINAGE	1,101.89	15,348.00	4,176.00	4,176.00	20,000	20.9
04-44-5367	STREET STRIPING	32,609.72	2,975.50	.00	.00	150,000	.0
04-44-5369	EQUIPMENT RENTAL	.00	53,162.45	15.30	33,246.22	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	3,232.50	97,121.85	200,000	48.6
04-44-5491	VEHICLE LEASE EXPENSES	.00	2,037.96	9,773.79	90,117.57	118,180	76.3
04-44-5500	CAPITAL OUTLAY	.00	148,780.75	.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	934,133.87	3,302,659.69	2,052,974.96	3,686,251.69	4,859,256	75.9
	TOTAL FUND EXPENDITURES	934,133.87	3,302,659.69	2,052,974.96	3,686,251.69	4,859,256	75.9

STREET IMPROVEMENT FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	1,694,659.92	151,766.11-	(1,715,261.27)	(482,264.13)	1,590,665-	30.3-

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2024

CONSERVATION TRUST FUND

	ASSETS			
05-01-0100	CASH IN COMMON - CTF		195,438.33	
	TOTAL ASSETS			195,438.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
05-02-2000	A/P - MISCELLANEOUS		28,443.02	
	TOTAL LIABILITIES			28,443.02
	FUND EQUITY			
05-02-3001	FUND BALANCE		112,855.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	54,139.78		
	BALANCE - CURRENT DATE		54,139.78	
	TOTAL FUND EQUITY			166,995.31
	TOTAL LIABILITIES AND EQUITY			195,438.33

CONSERVATION TRUST FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	LOTTERY REVENUE						
05-17-4630	LOTTERY REVENUE	61,083.23	73,173.63	18,853.51	76,897.80	65,000	118.3
	TOTAL LOTTERY REVENUE	61,083.23	73,173.63	18,853.51	76,897.80	65,000	118.3
	MISCELLANEOUS REVENUE						
05-18-4619	INTEREST & DIVIDEND INCOME	901.05	3,553.73	(670.11)	5,685.00	1,000	568.5
	TOTAL MISCELLANEOUS REVENUE	901.05	3,553.73	(670.11)	5,685.00	1,000	568.5
	TOTAL FUND REVENUE	61,984.28	76,727.36	18,183.40	82,582.80	66,000	125.1
	PARKS						
05-45-5212	FURNISHINGS	.00	.00	28,443.02	28,443.02	30,000	94.8
05-45-5506	CAPITAL OUTLAY--PARKS & EQUIP	90,178.96	.00	.00	.00	0	.0
	TOTAL PARKS	90,178.96	.00	28,443.02	28,443.02	30,000	94.8
	TOTAL FUND EXPENDITURES	90,178.96	.00	28,443.02	28,443.02	30,000	94.8
	NET REVENUE OVER EXPENDITURES	28,194.68-	76,727.36	(10,259.62)	54,139.78	36,000	150.4

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2024

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH		1,713,364.99	
06-01-1305	ACCUM DEPRECIATION - PLANT & E		(3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING		122,256.78	
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			8,226,205.80

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE		84,409.59	
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		772.70	
06-02-2301	SALARY WAGES PAYABLE		5,181.45	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE		1,191.03	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE		58.08	
06-02-2400	FED. WITHHOLDING TAX PAYABLE		701.73	
06-02-2401	SOCIAL SECURITY TAX PAYABLE		875.24	
06-02-2402	MEDICARE TAX PAYABLE		204.70	
06-02-2403	STATE WITHHOLDING TAX PAYABLE		833.75	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		95.43	
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			1,566,351.55

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	331,631.51		
	BALANCE - CURRENT DATE		772,031.51	
	TOTAL FUND EQUITY			6,659,854.25
	TOTAL LIABILITIES AND EQUITY			8,226,205.80

SEWER FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
06-11-4150	SEWER USER FEES	903,554.00	943,153.77	84,069.70	1,018,290.24	981,690	103.7
06-11-4152	RATERINK LIFT STA. SURCHARGE	2,000.00	12,200.00	1,200.00	13,561.20	12,444	109.0
06-11-4160	SEWER LATE/NSF FEES	16,808.69	16,110.24	1,367.26	16,491.90	15,124	109.0
06-11-4165	SEWER TAP FEES	1,266,628.00	187,218.00	27,164.00	201,222.00	277,307	72.6
06-11-4166	RATERINK CAPITAL MTNCE FEE	.00	.00	2,570.00	5,140.00	0	.0
	TOTAL CHARGES FOR SERVICES	2,188,990.69	1,158,682.01	116,370.96	1,254,705.34	1,286,565	97.5
	MISCELLANEOUS REVENUE						
06-18-4619	INTEREST & DIVIDEND INCOME	25,798.32	76,331.27	(5,874.75)	61,617.63	75,667	81.4
06-18-4620	MISC. INCOME	44.50	34.52	.00	.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	25,842.82	76,365.79	(5,874.75)	61,617.63	75,667	81.4
	TOTAL FUND REVENUE	2,214,833.51	1,235,047.80	110,496.21	1,316,322.97	1,362,232	96.6
	ADMINISTRATION						
06-40-5001	SALARIES & WAGES	141,315.56	176,872.41	21,040.11	179,084.72	188,268	95.1
06-40-5055	OVERTIME	5,559.09	5,416.43	631.78	1,494.78	0	.0
06-40-5060	PAYROLL TAXES	11,233.62	13,470.69	1,566.28	13,451.48	14,403	93.4
06-40-5065	WORKERS COMP	3,547.64	4,739.97	442.18	4,162.59	3,469	120.0
06-40-5066	HEALTH INSURANCE	22,271.47	21,731.57	2,862.87	22,602.20	22,523	100.4
06-40-5067	DEFERRED COMP/RETIREMENT	6,560.14	8,803.25	1,184.33	9,513.17	9,019	105.5
06-40-5068	MEDICAL SAVINGS	508.17	805.43	83.46	754.82	696	108.5
06-40-5201	COMPUTER / TECHNOLOGY	4,386.00	.00	210.00	210.00	5,000	4.2
06-40-5205	POSTAGE	4,016.80	4,756.36	432.66	4,649.34	5,500	84.5
06-40-5254	UNIFORMS	.00	.00	.00	.00	2,270	.0
06-40-5300	TELEPHONE	916.06	1,025.68	131.01	972.13	720	135.0
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	5,713.40	.00	8,213.00	7,700	106.7
06-40-5400	LEGAL FEES	8,596.12	9,736.95	991.33	10,812.04	13,628	79.3
06-40-5401	CONSULTING FEES	11,122.04	15,432.33	1,838.12	13,789.10	16,208	85.1
06-40-5405	ENGINEERING FEES	16,577.47	44,849.41	730.71	28,484.27	30,000	95.0
06-40-5410	PLANNING/CONSULTANTS	1,867.58	2,478.82	202.02	2,289.21	2,040	112.2
06-40-5415	AUDIT FEES	6,595.50	7,965.00	.00	6,300.00	7,977	79.0
06-40-5460	ADMINISTRATIVE OVERHEAD	6,548.00	.00	2,235.50	8,942.00	8,942	100.0
06-40-5701	BANK FEES	3,785.81	6,905.16	1,264.29	7,393.29	6,082	121.6
06-40-5705	MILEAGE	278.57	650.00	100.00	600.00	1,000	60.0
	TOTAL ADMINISTRATION	263,106.85	338,144.73	35,946.65	334,618.66	357,402	93.6

SEWER FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	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	45,123.67	200,307.23	1,797.77	44,203.37	92,500	47.8
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	54,240.24	75,160.89	8,262.74	74,001.64	85,000	87.1
06-47-5248	SEWER LINE REPAIRS	.00	581.76	.00	.00	15,000	.0
06-47-5253	GAS & OIL	8,207.39	7,836.35	164.88	1,893.22	6,000	31.6
06-47-5305	UTILITIES	46,846.31	46,101.46	9,497.71	58,590.54	70,000	83.7
06-47-5306	UTILITIES--RATERINK	.00	635.62	75.56	723.94	0	.0
06-47-5310	TRASH	1,097.88	1,124.64	132.74	1,417.61	1,500	94.5
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	60,931.41	73,269.34	12,131.58	74,184.30	95,000	78.1
06-47-5391	SEWER TESTING	8,361.60	7,997.65	792.48	7,721.18	6,500	118.8
06-47-5392	LINE LOCATOR	6,219.20	9,904.34	821.73	6,042.36	4,000	151.1
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	100,000.00	100,000.00	100,000	100.0
06-47-5396	R&M--RATERINK LIFT STATION	1,716.25	11,287.35	70,513.42	89,377.68	20,000	446.9
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	826.00	7,526.00	150,000	5.0
06-47-5557	CAPITAL OUTLAY-HEADWORKS MECH	42,103.93	386,357.40	.00	.00	0	.0
06-47-5558	CAPITAL OUTLAY-BLOWER REPLACE	.00	104,750.77	.00	7,009.69	130,000	5.4
06-47-5559	CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	22,440.00	.00	11,685.00	125,000	9.4
06-47-5720	CONTINGENCIES	.00	.00	30,000.00	30,000.00	50,000	60.0
	TOTAL OPERATIONS	1,286,490.92	1,032,930.20	235,016.61	519,918.28	1,246,750	41.7
	DEPARTMENT 58						
06-58-5809	TRF TO MUNICIPAL FACILITIES FD	100,000.00	.00	.00	.00	0	.0
	TOTAL DEPARTMENT 58	100,000.00	.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	1,779,752.29	1,501,229.45	270,963.26	984,691.46	1,734,306	56.8

SEWER FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	435,081.22	266,181.65-	(160,467.05)	331,631.51	372,074-	89.1

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POLICE FUND

	ASSETS			
08-01-0100	CASH IN COMMON - POLICE		109,180.53	
	TOTAL ASSETS			109,180.53
	LIABILITIES AND EQUITY			
	FUND EQUITY			
08-02-3001	FUND BALANCE		158,445.15	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(49,264.62)		
	BALANCE - CURRENT DATE		(49,264.62)	
	TOTAL FUND EQUITY			109,180.53
	TOTAL LIABILITIES AND EQUITY			109,180.53

POLICE FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES AND PERMITS						
08-11-4165	IMPACT FEES	139,092.37	61,111.80	3,420.00	56,503.67	113,079	50.0
	TOTAL FEES AND PERMITS	139,092.37	61,111.80	3,420.00	56,503.67	113,079	50.0
	MISCELLANEOUS						
08-18-4619	INTEREST & DIVIDEND INCOME	3,956.57	9,219.49	(374.36)	5,241.42	10,808	48.5
	TOTAL MISCELLANEOUS	3,956.57	9,219.49	(374.36)	5,241.42	10,808	48.5
	TOTAL FUND REVENUE	143,048.94	70,331.29	3,045.64	61,745.09	123,887	49.8
	POLICE						
08-42-5212	FURNISHINGS	.00	105.00	.00	.00	0	.0
08-42-5491	VEHICLE LEASE EXPENSES	24,853.37	112,761.56	7,760.38	102,042.68	80,724	126.4
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	61,310.73	.00	8,967.03	35,000	25.6
	TOTAL POLICE	24,853.37	174,177.29	7,760.38	111,009.71	115,724	95.9
	TOTAL FUND EXPENDITURES	24,853.37	174,177.29	7,760.38	111,009.71	115,724	95.9
	NET REVENUE OVER EXPENDITURES	118,195.57	103,846.00-	(4,714.74)	(49,264.62)	8,163	603.5

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MUNICIPAL FACILITIES FUND

	ASSETS			
09-01-0100	COMBINED CASH		4,192,578.02	
	TOTAL ASSETS			4,192,578.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
09-02-2005	RETAINAGE PAYABLE		109,904.79	
	TOTAL LIABILITIES			109,904.79
	FUND EQUITY			
09-02-3003	FUND BALANCE-MUNICIPAL		3,808,620.83	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	274,052.40		
	BALANCE - CURRENT DATE		274,052.40	
	TOTAL FUND EQUITY			4,082,673.23
	TOTAL LIABILITIES AND EQUITY			4,192,578.02

MUNICIPAL FACILITIES FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
09-11-4165	IMPACT FEES	929,894.43	582,989.10	29,976.00	489,608.00	919,812	53.2
	TOTAL FEES	929,894.43	582,989.10	29,976.00	489,608.00	919,812	53.2
	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	100,000.00	.00	.00	.00	0	.0
09-16-4818	TRF FR PARKS & OPEN SPACE FD	.00	1,500,000.00	.00	.00	0	.0
09-16-4819	TRF FR CAPITAL IMPRVT FUND	.00	800,000.00	625,000.00	2,500,000.00	2,500,000	100.0
	TOTAL TRANSFERS IN	100,000.00	2,300,000.00	625,000.00	2,500,000.00	2,500,000	100.0
	MISCELLANEOUS REVENUE						
09-18-4619	INTEREST & DIVIDEND INCOME	51,689.23	152,148.52	(14,375.42)	173,192.83	204,965	84.5
	TOTAL MISCELLANEOUS REVENUE	51,689.23	152,148.52	(14,375.42)	173,192.83	204,965	84.5
	TOTAL FUND REVENUE	1,433,058.42	3,056,235.24	640,600.58	3,280,432.49	5,164,777	63.5
	ADMINISTRATION						
09-40-5410	PLANNING/CONSULTANTS	16,166.56	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	16,166.56	14,240.00	.00	11,715.50	255,000	4.6

MUNICIPAL FACILITIES FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
09-44-5602	LEASE PURCH PRIN--2021 TRUCK 2	38,287.18	38,287.18	.00	40,689.18	40,690	100.0
09-44-5603	LEASE PURCH INT--2021 TRUCK 2	4,956.00	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	86,486.36	86,486.36	.00	86,486.36	86,487	100.0
	PARKS						
09-45-5491	VEHICLE LEASE EXPENSES	49,404.74	65,934.17	5,977.07	68,540.46	63,602	107.8
	TOTAL PARKS	49,404.74	65,934.17	5,977.07	68,540.46	63,602	107.8
	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	9,135.28	934.30	11,211.60	12,333	90.9
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	429,038.95	2,687,734.67	0	.0
	TOTAL COMMUNITY ENGAGEMENT	5,000.00	9,135.28	429,973.25	2,710,631.77	12,333	2197
	EXPENDITURES						
09-50-5212	FURNISHINGS	66,105.97	.00	.00	.00	0	.0
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	91,665.78	662,289.07	.00	.00	0	.0
09-50-5505	CAPITAL OUTLAY--OFFICE EQ	49,213.41	3,310.50	.00	.00	0	.0
09-50-5511	CAPITAL OUTLAY--PW FACILITY	3,484,608.27	237,945.15	.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	42,597.23	.00	.00	0	.0
09-50-5700	MISC. EXPENSE	476.00	.00	.00	.00	0	.0
	TOTAL EXPENDITURES	3,696,708.16	946,141.95	.00	.00	0	.0
	OTHER CAPITAL OUTLAY						
09-51-5500	CAPITAL OUTLAY	466,763.70	519,451.25	.00	.00	7,675,000	.0
	TOTAL OTHER CAPITAL OUTLAY	466,763.70	519,451.25	.00	.00	7,675,000	.0

MUNICIPAL FACILITIES FUND

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	4,320,529.52	1,641,389.01	435,950.32	3,006,380.09	8,092,422	37.2
NET REVENUE OVER EXPENDITURES	2,887,471.10-	1,414,846.23	204,650.26	274,052.40	2,927,645-	9.4

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TRANSPORTATION FUND

	ASSETS			
14-01-0100	COMBINED CASH		10,163,686.12	
	TOTAL ASSETS			10,163,686.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
14-02-2005	RETAINAGE PAYABLE		7,689.84	
14-02-2705	DEFERRED REVENUE		1,162,831.09	
	TOTAL LIABILITIES			1,170,520.93
	FUND EQUITY			
14-02-3001	FUND BALANCE		6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,316,147.08		
	BALANCE - CURRENT DATE		2,316,147.08	
	TOTAL FUND EQUITY			8,993,165.19
	TOTAL LIABILITIES AND EQUITY			10,163,686.12

TRANSPORTATION FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
14-11-4165	IMPACT FEES	1,947,060.99	699,138.12	41,484.00	677,572.00	1,422,154	47.6
	TOTAL FEES	1,947,060.99	699,138.12	41,484.00	677,572.00	1,422,154	47.6
	GRANTS						
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	86,796.07	18,752.01	24,172.24	50,865.61	324,000	15.7
14-15-4571	CDOT GRANT--UNDERPASS	.00	223,485.52	.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	.00	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
14-15-4901	CONTRIBUTIONS FR OTHER GOV'TS	.00	.00	3,000,000.00	3,000,000.00	0	.0
	TOTAL GRANTS	86,796.07	242,237.53	3,024,172.24	3,165,198.07	4,456,817	71.0
	TRANSFERS IN						
14-16-4813	TRANSFER FROM STORM DRAINAGE	67,000.00	.00	.00	.00	0	.0
14-16-4820	TRANSFER FROM MURA	1,250,000.00	500,000.00	.00	.00	0	.0
	TOTAL TRANSFERS IN	1,317,000.00	500,000.00	.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	98,612.50	327,234.26	(34,849.03)	243,278.87	0	.0
14-18-4620	MISC. INCOME	.00	.00	.00	12,965.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	98,612.50	327,234.26	(34,849.03)	256,243.87	2,360,000	10.9
	OTHER SOURCES						
14-19-4941	P.I.L.O.CONSTRUCTION	9,600.00	146,341.87	.00	(100,000.00)	400,000	(25.0)
	TOTAL OTHER SOURCES	9,600.00	146,341.87	.00	(100,000.00)	400,000	(25.0)
	TOTAL FUND REVENUE	3,459,069.56	1,914,951.78	3,030,807.21	3,999,013.94	8,638,971	46.3

TRANSPORTATION FUND

		YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	EXPENDITURES						
14-40-5405	ENGINEERING FEES	7,726.32	10,106.00	.00	.00	0	.0
14-40-5500	CAPITAL OUTLAY--WELKER/3RD	163,616.20	585,252.98	.00	.00	4,800,000	.0
14-40-5501	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	41,766.09	.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	2,250.00	.00	(2,250.00)	0	.0
14-40-5562	CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	19,279.00	.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	125,937.62	18,875.16	.00	.00	0	.0
14-40-5565	CAPITAL OUTLAY-SH66/CR7 UNDER	.00	347,719.16	.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	3,453.60	.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	CAPITAL OUTLAY-WCR 9.5 WCR 34	.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	437,837.18	1,650,568.83	.00	(2,250.00)	13,765,000	.0
	STREETS						
14-44-5568	CAPITAL OUTLAY--ALLEY IMPVTS	.00	.00	36,391.28	153,796.84	0	.0
14-44-8503	CAPITAL OUTLAY--3RD/WELKER INT	.00	.00	1,558.00	967,870.81	0	.0
14-44-8506	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	.00	1,400.00	156,917.68	0	.0
14-44-8533	CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	.00	7,281.25	173,969.47	0	.0
14-44-8536	CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	.00	3,097.90	100,291.40	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	1,625.40	24,546.40	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
14-44-8544	CAPITAL OUTLAY--WCR 7 NORTH	.00	.00	8,684.48	8,684.48	0	.0
14-44-9110	CONTINGENCY	.00	.00	.00	46,083.38	0	.0
	TOTAL STREETS	.00	.00	60,038.31	1,685,116.86	0	.0
	TOTAL FUND EXPENDITURES	437,837.18	1,650,568.83	60,038.31	1,682,866.86	13,765,000	12.2
	NET REVENUE OVER EXPENDITURES	3,021,232.38	264,382.95	2,970,768.90	2,316,147.08	5,126,029-	45.2

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PARKS & OPEN SPACE

	ASSETS			
18-01-0100	CASH IN COMMON - PARKS & OPEN		630,722.02	
	TOTAL ASSETS			630,722.02
	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	170,416.01		
	BALANCE - CURRENT DATE		170,416.01	
	TOTAL FUND EQUITY			630,722.02
	TOTAL LIABILITIES AND EQUITY			630,722.02

PARKS & OPEN SPACE

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
18-11-4165	IMPACT FEES	284,618.00	312,444.00	27,900.00	311,444.00	493,158	63.2
	TOTAL FEES	284,618.00	312,444.00	27,900.00	311,444.00	493,158	63.2
	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	27,704.27	58,122.91	(2,162.61)	21,902.71	27,973	78.3
18-18-4622	DONATIONS/FUNDRAISING	.00	.00	.00	54,000.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	117,329.27	58,122.91	(2,162.61)	75,902.71	127,973	59.3
	TOTAL FUND REVENUE	401,947.27	370,566.91	25,737.39	387,346.71	621,131	62.4
	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	454,044.55	.00	.00	.00	0	.0
18-40-5720	CONTINGENCIES	1,432.20	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	455,476.75	.00	.00	.00	425,000	.0
	PARKS						
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	18,333.00	20,302.18	.00	5,293.42	350,000	1.5
18-45-8507	CAPITAL OUTLAY--GOLD STAR MEM	.00	.00	16,439.72	51,600.66	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	20,302.18	16,439.72	185,830.70	350,000	53.1
	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 ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	CAPITAL PROJECTS						
18-52-5500	CAPITAL OUTLAY	17,352.73	107,987.05	.00	.00	0	.0
18-52-5501	CAPITAL OUTLAY--GOLD STAR	.00	6,261.50	.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	1,500,000.00	.00	.00	0	.0
	TOTAL CAPITAL PROJECTS	17,352.73	1,614,248.55	.00	.00	465,000	.0
	TOTAL FUND EXPENDITURES	491,162.48	1,634,550.73	16,439.72	216,930.70	1,291,100	16.8
	NET REVENUE OVER EXPENDITURES	89,215.21-	1,263,983.82-	9,297.67	170,416.01	669,969-	25.4

CAPITAL IMPROVEMENT FUND

	ASSETS			
19-01-0100	COMBINED CASH		4,666,225.31	
	TOTAL ASSETS			4,666,225.31
	LIABILITIES AND EQUITY			
	FUND EQUITY			
19-02-3001	FUND BALANCE		3,988,381.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	677,843.49		
	BALANCE - CURRENT DATE		677,843.49	
	TOTAL FUND EQUITY			4,666,225.31
	TOTAL LIABILITIES AND EQUITY			4,666,225.31

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TRANSFERS IN						
19-16-4615	TRANSFER IN FROM GENERAL	.00	1,380,451.00	623,828.00	3,016,054.84	2,495,312	120.9
	TOTAL TRANSFERS IN	.00	1,380,451.00	623,828.00	3,016,054.84	2,495,312	120.9
	MISCELLANEOUS REVENUE						
19-18-4619	INTEREST & DIVIDEND INCOME	14,418.20	102,627.30	(15,999.45)	161,788.65	46,899	345.0
	TOTAL MISCELLANEOUS REVENUE	14,418.20	102,627.30	(15,999.45)	161,788.65	46,899	345.0
	TOTAL FUND REVENUE	14,418.20	1,483,078.30	607,828.55	3,177,843.49	2,542,211	125.0
	OTHER CAPITAL OUTLAY						
19-46-5909	TRANSFER TO MUNI FACIL FUND	.00	800,000.00	625,000.00	2,500,000.00	2,500,000	100.0
	TOTAL OTHER CAPITAL OUTLAY	.00	800,000.00	625,000.00	2,500,000.00	2,500,000	100.0
	TOTAL FUND EXPENDITURES	.00	800,000.00	625,000.00	2,500,000.00	2,500,000	100.0
	NET REVENUE OVER EXPENDITURES	14,418.20	683,078.30	(17,171.45)	677,843.49	42,211	1605.

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		4,794,235.67	
20-01-1301	A/R - MURA		210.53	
	TOTAL ASSETS			4,794,446.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-02-2300	EMPLOYEE PENSION PAYABLE		926.77	
20-02-2301	SALARY WAGES PAYABLE		6,428.63	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE		1,332.99	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE		290.41	
20-02-2400	FED. WITHHOLDING TAX PAYABLE		1,148.49	
20-02-2401	SOCIAL SECURITY TAX PAYABLE		1,141.28	
20-02-2402	MEDICARE TAX PAYABLE		266.90	
20-02-2403	STATE WITHHOLDING TAX PAYABLE		1,101.05	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		123.93	
	TOTAL LIABILITIES			12,760.45
	FUND EQUITY			
20-02-3001	FUND BALANCE		3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,448,055.27		
	BALANCE - CURRENT DATE		1,448,055.27	
	TOTAL FUND EQUITY			4,781,685.75
	TOTAL LIABILITIES AND EQUITY			4,794,446.20

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	3,032,797.06	37,204.78	3,829,766.84	3,980,644	96.2
	TOTAL TAXES	2,416,148.78	3,032,797.06	37,204.78	3,829,766.84	3,980,644	96.2
	FEES						
20-11-4110	ADMINSTRATIVE FEE	12,396.00	.00	5,059.25	20,237.00	20,237	100.0
	TOTAL FEES	12,396.00	.00	5,059.25	20,237.00	20,237	100.0
	MISCELLANEOUS REVENUE						
20-18-4619	INTEREST & DIVIDEND INCOME	58,551.46	160,283.09	(16,438.37)	175,075.66	229,413	76.3
	TOTAL MISCELLANEOUS REVENUE	58,551.46	160,283.09	(16,438.37)	175,075.66	229,413	76.3
	TOTAL FUND REVENUE	2,487,096.24	3,193,080.15	25,825.66	4,025,079.50	4,230,294	95.2
	ADMINISTRATION						
20-40-5001	SALARIES & WAGES	167,165.14	218,538.19	27,099.46	233,923.92	241,344	96.9
20-40-5055	OVERTIME	.89	276.58	25.61	192.05	0	.0
20-40-5060	PAYROLL TAXES	12,058.66	15,203.23	1,719.38	16,107.09	18,463	87.2
20-40-5065	WORKERS COMP	1,404.88	2,235.22	277.06	2,793.25	1,857	150.4
20-40-5066	HEALTH INSURANCE	21,255.88	23,925.93	3,199.35	26,073.07	23,248	112.2
20-40-5067	DEFERRED COMP/RETIREMENT	11,386.05	13,618.04	1,676.40	14,028.15	14,574	96.3
20-40-5068	MEDICAL SAVINGS	522.24	699.15	80.24	681.02	672	101.3
20-40-5100	TIF REVENUE SHARING	1,350,856.32	1,707,258.34	27,101.90	2,194,974.44	2,284,837	96.1
20-40-5300	TELEPHONE	406.71	594.50	109.00	606.00	600	101.0
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	.00	28.13	100	28.1
20-40-5400	LEGAL FEES	13,167.95	22,451.63	.00	8,104.69	40,000	20.3
20-40-5401	CONSULTING FEES	9,929.80	14,362.83	1,723.58	12,997.72	15,229	85.4
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	45,982.49	622.10	51,788.12	59,710	86.7
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	1,392.86	3,250.00	500.00	3,000.00	3,000	100.0
20-40-5914	TRANSFER TO TRANSPORTATION FD	1,250,000.00	500,000.00	.00	.00	0	.0
20-40-5999	OTHER PROJECTS	.00	.00	.00	.00	1,000,000	.0
	TOTAL ADMINISTRATION	2,908,664.32	2,956,476.07	64,134.08	2,577,024.23	4,920,508	52.4

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	2,908,664.32	2,956,476.07	64,134.08	2,577,024.23	4,920,508	52.4
NET REVENUE OVER EXPENDITURES	421,568.08-	236,604.08	(38,308.42)	1,448,055.27	690,214-	209.8

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	ASSETS			
30-01-0100	COMBINED CASH		10,294.81	
	TOTAL ASSETS			10,294.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,294.81		
	BALANCE - CURRENT DATE		10,294.81	
	TOTAL FUND EQUITY			10,294.81
	TOTAL LIABILITIES AND EQUITY			10,294.81

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	28.01	10,600.67	10,253	103.4
	TOTAL TAXES	.00	.00	28.01	10,600.67	10,253	103.4
	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	28.01	10,600.67	10,484	101.1
	ADMINISTRATION						
30-40-5340	PUBLISHED NOTICES	.00	.00	.00	26.97	0	.0
30-40-5400	LEGAL FEES	.00	.00	.00	125.00	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	.00	305.86	4,131	7.4
	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	.00	305.86	10,168	3.0
	NET REVENUE OVER EXPENDITURES	.00	.00	28.01	10,294.81	316	3257.