TOWN OF MEAD
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	5,249,143.77
99-01-1002	TBK BANK - OFFICE CHECK	80,360.21
99-01-1003	TBK BANK - MONEY MARKET	147,169.79
99-01-1005	TBK BANK - FLEX DEBIT CARDS	26,231.49
99-01-1011	XPRESS DEPOSIT ACCOUNT	106,764.39
99-01-1023	COLOTRUST PLUS	12,965,081.29
99-01-1024	COLOTRUST PRIME	11,072.90
99-01-1025	CSIP	5,629,313.92
99-01-1026	CSAFE	12,426,353.96
99-01-1076	A/R CASH CLEARING	(3,408.00)
99-01-1077	COURT CASH CLEARING	(5,514.50)
99-01-1078	BUSINESS LICENSE CASH CLEARING	30.00
	TOTAL COMBINED CASH	36,632,599.22
99-02-2000	A/P - MISCELLANEOUS	187.05
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(36,632,786.27)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	9,595,697.53
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,646,780.53
5	ALLOCATION TO CONSERVATION TRUST FUND	176,008.86
6	ALLOCATION TO SEWER FUND	1,692,639.53
8	ALLOCATION TO POLICE FUND	119,934.06
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	5,005,378.27
14	ALLOCATION TO TRANSPORTATION FUND	7,353,891.12
18	ALLOCATION TO PARKS & OPEN SPACE	570,880.81
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,650,473.32
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,810,751.19
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,351.05
	TOTAL ALLOCATIONS TO OTHER FUNDS	36,632,786.27
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(36,632,786.27)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

	ASSETS			
01-01-0100	COMBINED CASH		9,595,697.53	
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		149,057.66	
01-01-1301	A/R - GENERAL		812,421.96	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES		995.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD		1,896.00	
01-01-1307	24HOUR FLEX DEPOSIT		1,500.00	
	TOTAL ASSETS			10,562,327.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-02-2000	ACCOUNTS PAYABLE		(377.09)	
01-02-2300	457(B) DEFERRED COMP PAYABLE		7,693.93	
01-02-2302	FLEXPLAN PAYABLE		7,670.37	
01-02-2306	RESTITUTION PAYABLE		563.77	
01-02-2308	DEPOSITS PAYABLE		12,400.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(7,131.06)	
01-02-2311	FPPA PAYABLE		12,344.80	
01-02-2312	WORKERS COMP INSURANCE PAYABLE		(28,870.93)	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE		813.13	
01-02-2400	FED. WITHHOLDING TAX PAYABLE		15,102.59	
01-02-2401	SOCIAL SECURITY TAX PAYABLE		8,410.67	
01-02-2402	MEDICARE TAX PAYABLE		3,834.79	
01-02-2403	STATE WITHHOLDING TAX PAYABLE		9,307.86	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		1,806.04	
01-02-2600	WARRANTY FUNDS		2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS		240,790.00	
01-02-2615	DEVELOPER LIABILITIES		4,805.38	
01-02-2706	UNAVAILABLE REVENUE		50,462.67	
	TOTAL LIABILITIES			2,362,032.15
	FUND EQUITY			
01-02-3001	FUND BALANCE		7,538,441.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	661,853.76		
	BALANCE - CURRENT DATE		661,853.76	
	TOTAL FUND EQUITY			8,200,294.97
	TOTAL LIABILITIES AND EQUITY			10,562,327.12

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
01-10-4000	PROPERTY TAX	1,238,126.99	1,591,357.31	5,324.53	3,045,870.14	2,832,450	107.5
01-10-4005	HIGHWAY USERS TAX	17,816.82	.00	.00	.00	0	.0
01-10-4010	SALES TAX	2,692,140.66	2,991,776.19	241,301.54	2,756,407.34	4,538,344	60.7
01-10-4012	LODGING TAX	572.00	502.00	36.00	474.00	800	59.3
01-10-4015	ROAD & BRIDGE TAX	61,025.85	51,723.00	.00	.00	0	.0
01-10-4020	SPECIFIC OWNERSHIP TAX	65,136.00	61,153.43	11,560.81	86,524.00	85,000	101.8
01-10-4025	M.V. REGISTRATION	20,134.25	.00	.00	.00	0	.0
01-10-4030	BUILDING PERMIT USE TAX	953,738.42	348,938.90	50,049.14	384,836.17	445,874	86.3
01-10-4040	CIGARETTE TAX	7,581.56	9,014.08	2,315.53	8,277.67	13,000	63.7
01-10-4050	MURA REVENUE SHARING	124,407.86	150,341.97	.00	188,264.74	196,692	95.7
01-10-4070	FEDERAL MINERAL LEASE	33,767.21	52,134.83	30,344.20	60,688.40	30,000	202.3
01-10-4071	STATE SEVERANCE TAXES	156,038.22	217,697.32	113,907.11	227,814.22	150,000	151.9
	TOTAL TAXES	5,370,485.84	5,474,639.03	454,838.86	6,759,156.68	8,292,160	81.5
	FEES AND PERMITS						
01-11-4100	BUILDING PERMIT FEES	763,692.30	415,672.78	38,743.25	396,397.80	553,205	71.7
01-11-4102	OTHER PERMITS	18,065.50	39,789.98	170.00	5,923.19	35,000	16.9
01-11-4103	CONVENIENCE FEE	15,517.01	26,817.71	5,421.13	38,389.72	30,000	128.0
01-11-4110	BUILDING PERMIT - ADMIN. FEES	48,685.00	53,650.00	9,200.00	57,685.00	56,520	102.1
01-11-4111	PASSPORT FEES	4,960.00	6,690.00	795.00	4,420.00	9,000	49.1
01-11-4112	TOWN HALL/PARK FEES	1,827.50	780.00	85.00	1,640.00	1,500	109.3
01-11-4115	SHOPPING BAG FEES	.00	.00	.00	402.09	0	.0
01-11-4116	EV CHARGING FEE REVENUE	.00	.00	57.10	57.10	0	.0
01-11-4120	FRANCHISE FEES	188,599.36	233,670.49	24,055.95	230,146.94	276,022	83.4
01-11-4130	DEVELOPER APPLICATION FEES	64,953.80	19,462.26	5,637.42	16,415.07	25,000	65.7
01-11-4138	ANIMAL CONTROL FEES	.00	218.00	.00	.00	0	.0
01-11-4140	ROYALTIES	342,944.26	162,978.68	128,942.04	204,924.16	200,000	102.5
01-11-4145	STREET CUT PERMITS	4,665.00	.00	.00	.00	0	.0
	TOTAL FEES AND PERMITS	1,453,909.73	959,729.90	213,106.89	956,401.07	1,186,247	80.6
	LICENSES						
01-12-4200	BUSINESS/SALES TAX LICENSE	5,760.00	10,955.00	560.00	9,620.81	12,500	77.0
01-12-4210	LIQUOR LICENSE	1,106.25	2,732.50	.00	3,935.00	2,500	157.4
01-12-4220	PET LICENSES	485.00	432.50	10.00	350.00	600	58.3
	TOTAL LICENSES	7,351.25	14,120.00	570.00	13,905.81	15,600	89.1

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	9,292.50	14,006.50	818.71	12,774.52	20,000	63.9
01-13-4310	NEW DEVELOPMENT CHARGES	450,643.70	262,508.76	5,600.00	289,239.04	250,000	115.7
01-13-4360	SALES OF MERCHANDISE	.00	682.11	260.00	380.00	8,500	4.5
01-13-4624	SENIOR EVENT FEES	125.00	120.00	50.00	430.00	400	107.5
01-13-4625	RECREATION REGISTRATION FEES	42,266.20	55,497.39	7,128.50	58,807.50	62,725	93.8
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	.00	0	.0
	TOTAL CHARGES FOR SERVICES	502,327.40	488,564.75	13,857.21	361,631.06	512,857	70.5
	FINES AND FORFEITS						
01-14-4420	COURT FINES	25,885.00	35,130.29	4,505.00	45,428.09	54,000	84.1
01-14-4422	COURT COSTS	9,735.00	10,934.71	1,550.00	16,588.00	15,000	110.6
01-14-4423	POLICE REPORTS	1,372.50	1,814.38	270.00	2,509.75	2,400	104.6
01-14-4620	MISC. POLICE INCOME	1,288.23	697.59	.00	334.00	1,000	33.4
	TOTAL FINES AND FORFEITS	38,280.73	48,576.97	6,325.00	64,859.84	72,400	89.6
	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	10,505.58	.00	10,841.18	127,500	8.5
01-15-4528	GRANTS--SIPA	.00	3,000.00	.00	.00	0	.0
	TOTAL GRANTS & ECONOMIC DEVELOPME	594,567.84	16,005.58	.00	13,341.18	330,000	4.0
	MISCELLANEOUS						
01-18-4619	INTEREST & DIVIDEND INCOME	84,353.46	458,314.23	35,115.40	392,411.92	454,017	86.4
01-18-4620	MISC. INCOME	17,344.84	116,495.24	.00	46,837.61	25,000	187.4
01-18-4622	DONATIONS/FUNDRAISING	5,040.00	1,750.68	.00	3,870.00	5,000	77.4
01-18-4623	SALE OF ASSETS	8,195.00	17,395.20	.00	5,995.00	10,000	60.0
01-18-4625	METRO DISTRICT PAYMENTS	29,755.92	72,004.06	41,966.58	119,962.00	99,454	120.6
01-18-4628	CASH OVER/(SHORT)	.00	.00	.00	.00	2,500	.0
01-18-4648	DELINQUENT INTEREST EARNED	1,951.86	1,897.40	342.23	2,116.91	0	.0
	TOTAL MISCELLANEOUS	146,641.08	667,856.81	77,424.21	571,193.44	595,971	95.8
	TOTAL FUND REVENUE	8,113,563.87	7,669,493.04	766,122.17	8,740,489.08	11,005,235	79.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ADMINISTRATION						
01-40-5001	SALARIES & WAGES	258,263.89	290,961.77	30,278.14	300,578.37	395,459	76.0
01-40-5050	CLEANING	4,664.64	5,420.32	715.48	5,723.84	10,000	57.2
01-40-5055	OVERTIME	223.07	1,627.09	.00	175.73	0	.0
01-40-5060	PAYROLL TAXES	20,007.06	20,845.48	1,510.63	21,222.09	31,160	68.1
01-40-5065	WORKERS COMP	2,068.46	1,635.18	282.24	3,835.53	3,112	123.3
01-40-5066	HEALTH INSURANCE	35,964.70	32,994.29	3,703.98	32,811.80	46,771	70.2
01-40-5067	MEDICAL SAVINGS PLAN	18,931.91	21,357.81	2,348.74	22,042.33	30,880	71.4
01-40-5068	MEDICAL SAVINGS	2,308.73	2,658.99	330.00	2,975.40	3,621	82.2
01-40-5075	EMPLOYMENT/RECRUITMENT EXPENSE	1,587.42	750.00	.00	634.26	10,000	6.3
01-40-5200	OFFICE SUPPLIES	3,810.59	5,465.77	934.59	5,681.68	7,500	75.8
01-40-5201	COMPUTER/TECHNOLOGY	36,830.36	35,166.00	2,270.00	22,072.00	45,000	49.1
01-40-5202	PRINTING EXPENSE	336.57	106.84	.00	.00	2,500	.0
01-40-5203	UNIFORMS	110.00	1,059.36	231.65	994.63	1,200	82.9
01-40-5205	POSTAGE	3,510.77	5,985.40	835.35	5,397.02	10,000	54.0
01-40-5210	OPERATING SUPPLIES	5,689.97	4,451.96	632.66	4,352.59	7,500	58.0
01-40-5212	FURNISHINGS	1,421.49	8,801.69	.00	4,320.28	15,000	28.8
01-40-5215	REPAIRS & MAINT	25,170.09	13,540.75	250.00	20,840.71	20,000	104.2
01-40-5216	FLEET R&M	.00	41.98	.00	3,307.67	500	661.5
01-40-5253	GAS & OIL	389.14	300.07	.00	138.80	1,000	13.9
01-40-5300	TELEPHONE	4,706.99	5,124.17	553.56	4,849.73	7,210	67.3
01-40-5305	UTILITIES	7,079.12	6,636.86	1,122.28	8,357.29	10,300	81.1
01-40-5310	TRASH REMOVAL	715.17	706.41	78.35	713.01	1,236	57.7
01-40-5315	COPIER EXPENSES	5,084.60	4,248.17	1,116.39	4,552.50	9,000	50.6
01-40-5320	PROPERTY & LIABILITY INSURANCE	4,428.52	6,543.89	1,826.29	7,880.42	8,606	91.6
01-40-5325	INTERNET/WEBSITE EXPENSE	6,097.68	8,640.70	460.30	19,706.20	12,500	157.7
01-40-5330	TRAINING	10,454.29	3,201.74	840.00	3,539.11	20,000	17.7
01-40-5331	DUES AND SUBSCRIPTIONS	14,409.56	18,279.48	1,889.78	33,872.89	35,000	96.8
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	7,269.60	857.85	11,829.20	14,600	81.0
01-40-5400	LEGAL FEES	122,724.68	144,430.84	42,073.83	178,748.81	258,923	69.0
01-40-5401	CONSULTING FEES	96,026.69	141,753.78	22,127.44	126,449.45	204,917	61.7
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	12,373.67	15,905.71	57.20	30,645.09	28,325	108.2
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	5,200.43	5,622.02	203.57	2,974.43	10,000	29.7
01-40-5701	BANK FEES	18,926.71	25,636.56	5,585.25	40,880.61	38,063	107.4
01-40-5705	MILEAGE	4,239.67	7,947.11	700.00	6,435.49	10,000	64.4
01-40-5720	CONTINGENCIES	.00	.00	.00	.00	25,000	.0
	TOTAL ADMINISTRATION	751,992.81	891,209.55	123,815.55	980,102.46	1,380,637	71.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

BOARD OF TRUSTEES

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
01-41-5001	SALARIES & WAGES	12,700.58	15,444.32	1,699.94	16,149.39	22,099	73.1
01-41-5030	MAYOR AND BOARD SALARIES	17,701.71	39,600.00	4,400.00	35,200.00	52,800	66.7
01-41-5060	PAYROLL TAXES	2,460.63	4,178.68	462.69	3,897.92	5,730	68.0
01-41-5065	WORKERS COMP	31.41	65.84	4.59	39.72	40	99.3
01-41-5066	HEALTH INSURANCE	1,646.17	1,671.52	204.70	1,725.37	2,340	73.7
01-41-5067	MEDICAL SAVINGS PLAN	663.40	772.19	85.00	807.50	1,078	74.9
01-41-5068	MEDICAL SAVINGS	56.16	56.16	6.24	53.04	82	64.7
01-41-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-41-5201	COMPUTER / TECHNOLOGY	5,914.00	.00	.00	1,285.00	5,000	25.7
01-41-5210	OPERATING SUPPLIES	63.49	981.25	51.49	470.61	2,000	23.5
01-41-5212	FURNISHINGS	8,405.52	.00	.00	132.07	11,500	1.2
01-41-5230	ELECTIONS	.00	.00	.00	.00	25,000	.0
01-41-5315	RECORDING FEES	.00	.00	.00	(2,338.92)	0	.0
01-41-5320	PROPERTY & LIABILITY INSURANCE	1,963.88	2,308.42	913.14	3,940.19	4,303	91.6
01-41-5330	TRAINING	6,028.83	10,484.96	239.00	9,999.86	15,000	66.7
01-41-5331	DUES & SUBSCRIPTIONS	942.99	760.84	.00	2,935.14	2,000	146.8
01-41-5340	PUBLISHED NOTICES	914.17	1,740.01	137.20	1,351.77	2,500	54.1
01-41-5341	ORDINANCE CODIFICATION	2,593.91	2,928.66	.00	2,845.83	7,500	37.9
01-41-5347	COMMUNITY CONTRIBUTIONS	15,600.00	10,700.00	.00	10,800.00	24,000	45.0
01-41-5399	OTHER PROFESSIONAL SERVICES	.00	3,400.00	.00	9,428.74	7,500	125.7
01-41-5430	RECORDING FEES	705.00	69.00	98.00	105.75	2,000	5.3
01-41-5700	MISC. EXPENSE	1,769.09	2,854.98	442.57	5,557.38	7,500	74.1
01-41-5841	BOARD OUTREACH ACTIVITIES	11,708.86	7,604.43	703.89	6,990.14	35,000	20.0
	TOTAL BOARD OF TRUSTEES	91,869.80	105,621.26	9,448.45	111,376.50	235,472	47.3

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	POLICE						
01-42-5001	SALARIES & WAGES	859,736.20	1,065,455.98	114,455.92	1,182,728.06	1,733,304	68.2
01-42-5022	POLICE	184.00	1,136.77	7,108.36	11,095.88	0	.0
01-42-5050	CLEANING	4,146.17	6,636.64	876.03	7,008.24	9,000	77.9
01-42-5055	OVERTIME	37,898.94	15,341.01	2,746.85	10,537.20	25,000	42.2
01-42-5060	PAYROLL TAXES	21,903.15	25,845.45	2,990.80	28,118.63	36,530	77.0
01-42-5065	WORKERS COMP	28,110.21	74,630.99	5,106.41	51,408.03	40,185	127.9
01-42-5066	HEALTH INSURANCE	120,419.04	145,688.49	17,280.62	152,843.03	202,843	75.4
01-42-5067	MEDICAL SAVINGS PLAN	3,194.92	3,830.70	452.24	4,291.58	5,224	82.2
01-42-5068	MEDICAL SAVINGS	1,536.08	2,014.70	309.12	2,627.52	3,018	87.1
01-42-5069	FPPA RETIREMENT	68,563.28	86,637.36	9,643.59	101,209.19	155,533	65.1
01-42-5071	FPPA DEATH & DISABILITY	24,378.23	31,007.17	3,471.69	36,435.39	52,881	68.9
01-42-5075	EMPLOYMENT/RECRUITMENT EXPENSE	5,546.78	2,368.14	100.64	2,730.34	3,000	91.0
01-42-5200	OFFICE SUPPLIES	669.65	1,027.94	277.56	2,218.38	4,000	55.5
01-42-5201	COMPUTER / TECHNOLOGY	23,089.79	31,622.36	43.02	27,967.44	47,450	58.9
01-42-5203	UNIFORMS	119.00	143.28	.00	44.99	800	5.6
01-42-5210	OPERATING SUPPLIES	4,035.23	10,794.72	1,610.79	5,262.98	16,000	32.9
01-42-5212	FURNISHINGS	.00	428.94	.00	.00	0	.0
01-42-5215	REPAIR & MAINTENANCE	2,775.57	7,244.62	.00	4,804.06	5,000	96.1
01-42-5216	FLEET R&M	7,260.77	18,943.48	10,166.72	19,695.53	18,000	109.4
01-42-5253	GAS & OIL	24,186.34	21,530.93	2,504.94	18,280.48	30,000	60.9
01-42-5254	UNIFORMS & TOOLS	19,510.87	9,703.49	2,470.19	6,656.62	29,000	23.0
01-42-5255	OPERATING EQUIPMENT	32,151.34	34,638.28	2,460.85	34,601.63	78,950	43.8
01-42-5300	TELEPHONES	9,510.52	10,888.92	1,293.47	10,727.64	15,895	67.5
01-42-5305	UTILITIES	5,622.64	9,161.89	949.90	11,633.38	18,000	64.6
01-42-5310	TRASH REMOVAL	230.46	1,301.89	157.87	1,420.83	2,000	71.0
01-42-5315	COPIER EXPENSE	1,463.95	1,596.69	283.31	1,538.05	3,000	51.3
01-42-5320	GENERAL LIABILITY INSURANCE	27,994.61	36,561.71	22,828.59	99,505.13	112,028	88.8
01-42-5325	INTERNET/WEBSITE EXPENSE	1,057.10	1,324.50	132.45	759.63	2,000	38.0
01-42-5330	TRAINING	14,437.87	15,913.47	2,110.19	30,941.32	70,600	43.8
01-42-5331	DUES & MEMBERSHIPS	11,582.37	7,910.78	100.00	10,880.44	12,145	89.6
01-42-5332	TUITION REIMBURSEMENT	1,714.00	.00	.00	3,000.00	6,000	50.0
01-42-5343	CONTRACTUAL SERVICES	34,704.32	61,502.66	4,475.86	103,163.83	159,700	64.6
01-42-5346	ANIMAL IMPOUND FEE	3,900.00	3,145.00	.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	291.43	1,254.00	.00	.00	3,500	.0
01-42-5350	LAB FEES	.00	368.36	190.73	1,190.20	500	238.0
01-42-5399	OTHER PROFESSIONAL SERVICES	.00	315.00	105.00	2,968.90	3,150	94.3
01-42-5400	LEGAL FEES	.00	.00	.00	.00	15,000	.0
01-42-5491	VEHICLE LEASE EXPENSES	.00	.00	1,279.43	11,514.87	13,652	84.4
01-42-5500	CAPITAL OUTLAY	26,125.57	41,546.40	.00	8,000.00	8,000	100.0
01-42-5700	MISC. EXPENSE	3,836.75	2,537.98	352.87	1,891.54	1,000	189.2
	TOTAL POLICE	1,436,478.05	1,792,000.69	218,336.01	2,009,700.96	2,943,888	68.3

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY DEVELOPMENT						
01-43-5001	SALARIES & WAGES	192,250.12	229,060.10	28,313.12	265,486.20	374,057	71.0
01-43-5060	PAYROLL TAXES	15,270.15	17,363.66	2,046.66	19,512.20	28,615	68.2
01-43-5065	WORKERS COMP	228.51	220.75	116.56	1,103.18	258	427.6
01-43-5066	HEALTH INSURANCE	27,262.39	28,958.65	5,659.68	44,551.45	35,572	125.2
01-43-5067	MEDICAL SAVINGS PLAN	10,012.18	9,796.03	1,177.86	10,821.23	12,997	83.3
01-43-5068	MEDICAL SAVINGS	731.16	574.99	123.95	834.83	393	212.4
01-43-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	.00	61.26	500	12.3
01-43-5200	OFFICE SUPPLIES	132.40	917.50	.00	177.89	800	22.2
01-43-5201	COMPUTER / TECHNOLOGY	5,832.16	10,204.80	328.12	6,073.34	9,000	67.5
01-43-5202	PRINTING EXPENSE	.00	621.63	462.47	672.85	750	89.7
01-43-5203	UNIFORMS	364.56	369.77	.00	679.95	1,250	54.4
01-43-5216	REPAIRS & MAINT--FLEET	.00	103.49	.00	169.04	1,000	16.9
01-43-5253	GAS & OIL	.00	.00	143.66	937.82	1,000	93.8
01-43-5300	TELEPHONE	1,018.57	1,128.85	149.56	1,195.86	2,000	59.8
01-43-5320	PROPERTY & LIABILITY INSURANCE	7,855.61	9,233.65	913.14	3,440.19	4,303	80.0
01-43-5330	TRAINING	1,002.78	3,832.23	.00	3,905.81	6,000	65.1
01-43-5331	DUES & MEMBERSHIPS	879.00	245.00	.00	99.00	1,200	8.3
01-43-5401	CONSULTING FEES	.00	.00	.00	.00	225,000	.0
01-43-5410	CONSULTANTS	17,077.37	15,108.88	.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	391,040.89	200,314.85	14,494.98	196,076.69	304,263	64.4
01-43-5491	VEHICLE LEASE EXPENSES	.00	.00	1,198.83	10,789.47	6,201	174.0
01-43-5700	MISC.	944.82	1,455.07	.00	634.78	2,000	31.7
	TOTAL COMMUNITY DEVELOPMENT	671,902.67	531,092.26	55,128.59	567,243.36	1,032,159	55.0

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
01-44-5001	SALARIES & WAGES	166,853.76	.00	.00	.00	0	.0
01-44-5050	CLEANING	1,332.17	.00	.00	.00	0	.0
01-44-5055	OVERTIME	2,865.72	.00	.00	.00	0	.0
01-44-5060	PAYROLL TAXES	13,277.00	.00	.00	.00	0	.0
01-44-5065	WORKERS COMPENSATION	7,067.50	.00	.00	.00	0	.0
01-44-5066	HEALTH INSURANCE	28,445.90	.00	.00	.00	0	.0
01-44-5067	DEFERRED COMP	7,748.79	.00	.00	.00	0	.0
01-44-5068	MEDICAL SAVINGS	649.74	.00	.00	.00	0	.0
01-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	1,995.61	.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	2,579.37	598.89	.00	.00	0	.0
01-44-5215	REPAIRS & MAINTENANCE	5,402.76	.00	.00	.00	0	.0
01-44-5216	FLEET R&M	29,469.44	.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	16,420.82	.00	.00	.00	0	.0
01-44-5254	TOOLS	7,026.46	.00	.00	.00	0	.0
01-44-5255	SAFETY EQUIPMENT	862.49	.00	.00	.00	0	.0
01-44-5300	TELEPHONE	2,095.69	.00	.00	.00	0	.0
01-44-5305	UTILITIES	29,606.75	.00	.00	.00	0	.0
01-44-5310	TRASH REMOVAL	120.76	.00	.00	.00	0	.0
01-44-5320	PROPERTY & LIABILITY INSURANCE	24,548.76	.00	.00	.00	0	.0
01-44-5330	TRAINING	2,143.58	.00	.00	.00	0	.0
01-44-5331	DUES & MEMBERSHIPS	763.02	.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	51,587.17	.00	.00	.00	0	.0
01-44-5369	EQUIPMENT RENTAL	8,133.26	.00	.00	.00	0	.0
01-44-5500	CAPITAL OUTLAY	6,000.00	.00	.00	.00	0	.0
01-44-5502	CAPITAL OUTLAY--EQUIPMENT	106,673.67	.00	.00	.00	0	.0
01-44-5700	MISC. EXPENSE	134.88	.00	.00	.00	0	.0
	TOTAL STREETS	546,185.63	598.89	.00	.00	0	.0

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	PARKS						
01-45-5001	SALARIES & WAGES	160,719.89	225,253.99	24,557.99	269,392.15	377,274	71.4
01-45-5055	OVERTIME	4,803.16	8,148.35	1,132.33	5,465.21	5,614	97.4
01-45-5060	PAYROLL TAXES	13,118.73	17,820.29	1,919.60	20,760.19	29,291	70.9
01-45-5065	WORKERS COMP	6,410.75	7,150.81	1,540.81	18,760.64	6,859	273.5
01-45-5066	HEALTH INSURANCE	26,366.93	29,396.57	4,691.74	41,396.22	36,553	113.3
01-45-5067	DEFERRED COMP	6,361.42	6,132.25	1,284.52	10,480.98	9,006	116.4
01-45-5068	MEDICAL SAVINGS	592.27	646.74	126.33	1,175.75	883	133.2
01-45-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	368.76	.00	.00	0	.0
01-45-5201	COMPUTER/TECHNOLOGY	.00	.00	.00	1,614.00	4,000	40.4
01-45-5203	UNIFORMS	1,021.40	1,186.91	60.00	1,797.43	6,510	27.6
01-45-5210	OPERATING SUPPLIES	7,771.16	7,350.70	376.38	2,749.95	6,000	45.8
01-45-5215	REPAIRS & MAINTENANCE	21,862.12	15,250.83	239.13	20,709.70	40,000	51.8
01-45-5216	FLEET R&M	3,781.48	6,408.27	1,733.45	5,201.97	10,000	52.0
01-45-5253	GAS & OIL	5,874.49	5,409.39	1,824.97	13,675.58	10,000	136.8
01-45-5254	TOOLS	1,596.80	594.67	.00	218.55	3,000	7.3
01-45-5300	TELEPHONE	1,085.29	1,485.00	205.00	1,796.00	2,200	81.6
01-45-5305	UTILITIES	49,447.66	21,442.50	17,017.00	52,290.26	40,000	130.7
01-45-5310	TRASH REMOVAL	1,839.39	699.00	1,160.50	2,782.50	2,500	111.3
01-45-5320	PROPERTY & LIABILITY INSURANCE	9,819.50	11,542.06	4,565.72	19,701.03	21,514	91.6
01-45-5330	TRAINING	2,466.25	1,173.18	1,400.00	5,300.79	4,000	132.5
01-45-5331	DUES / MEMBERSHIPS	.00	.00	210.00	210.00	0	.0
01-45-5348	PEST CONTROL	20,069.20	38,338.50	3,659.00	22,151.92	38,000	58.3
01-45-5349	WELLNESS PROGRAM	69.75	135.00	15.00	120.00	0	.0
01-45-5363	WEED CONTROL	2,296.77	3,216.85	509.97	8,156.13	15,000	54.4
01-45-5369	EQUIPMENT RENTAL	.00	22.95	.00	.00	1,000	.0
01-45-5370	LANDSCAPING	6,197.83	13,785.69	.00	5,308.00	18,000	29.5
01-45-5371	TREE MAINTENANCE	14,570.00	30,777.40	6,670.00	15,290.00	35,000	43.7
01-45-5372	IRRIGATION SYSTEM	5,846.32	24,874.29	434.41	3,198.48	7,500	42.7
01-45-5405	PARK ENGINEERING	.00	55.00	699.00	1,359.00	0	.0
01-45-5500	CAPITAL OUTLAY	.00	74,921.00	4,590.20	119,005.74	170,000	70.0
01-45-5700	MISC. EXPENSE	.00	.00	.00	233.27	2,500	9.3
	TOTAL PARKS	373,988.56	553,586.95	80,623.05	670,301.44	902,204	74.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ENGINEERING						
01-47-5001	SALARIES & WAGES	260,974.09	332,678.99	24,380.01	288,212.49	433,144	66.5
01-47-5050	CLEANING	.00	5,968.00	787.78	6,302.24	8,500	74.1
01-47-5055	OVERTIME	12,849.36	14,427.46	.00	948.95	0	.0
01-47-5060	PAYROLL TAXES	21,596.03	26,417.77	1,848.40	21,788.64	33,135	65.8
01-47-5065	WORKERS COMP	8,294.47	6,760.85	390.52	5,830.91	9,071	64.3
01-47-5066	HEALTH INSURANCE	29,194.37	31,223.08	2,556.53	27,492.37	44,587	61.7
01-47-5067	DEFERRED COMP	11,721.65	14,990.93	1,219.00	14,267.50	20,276	70.4
01-47-5068	MEDICAL SAVINGS	914.24	1,116.74	87.06	989.91	1,658	59.7
01-47-5075	EMPLOYMENT/RECRUITMENT EXPENSE	189.12	762.23	440.27	1,550.27	800	193.8
01-47-5200	OFFICE SUPPLIES	.00	4,324.43	395.17	3,498.82	5,000	70.0
01-47-5201	COMPUTER/TECHNOLOGY	8,107.89	4,593.04	214.89	3,023.41	8,000	37.8
01-47-5203	UNIFORMS	982.99	1,251.91	40.00	1,729.08	4,250	40.7
01-47-5210	OPERATING SUPPLIES	1,273.77	13,129.87	754.47	8,809.78	10,000	88.1
01-47-5212	FURNISHINGS	.00	641.42	.00	165.56	1,000	16.6
01-47-5215	REPAIRS & MAINTENANCE	54,375.31	33,087.44	.00	10,650.14	30,000	35.5
01-47-5216	REPAIR & MAINTENANCE--FLEET	787.83	494.94	.00	221.38	5,000	4.4
01-47-5253	GAS & OIL	3,570.72	3,763.23	372.69	2,412.25	7,500	32.2
01-47-5300	TELEPHONE	3,321.67	2,574.36	238.04	1,994.97	2,880	69.3
01-47-5305	UTILITIES	471.18	13,290.10	1,345.43	11,091.88	20,000	55.5
01-47-5310	TRASH	2,511.33	1,463.75	184.96	2,283.64	2,000	114.2
01-47-5315	COPIER EXPENSES	33.00-	1,478.88	359.51	1,237.31	2,000	61.9
01-47-5320	PROPERTY & LIABILITY INSURANCE	4,909.77	5,771.04	1,826.29	7,880.42	8,606	91.6
01-47-5330	TRAINING	2,028.55	2,992.66	322.56	386.16	5,000	7.7
01-47-5331	DUES & SUBSCRIPTIONS	540.00	630.00	174.00	622.75	800	77.8
01-47-5399	OTHER PROFESSIONAL SERVICES	.00	285.00	180.00	1,140.00	1,650	69.1
01-47-5405	ENGINEERING FEES	13,505.78	25,661.45	4,013.60	31,593.55	55,000	57.4
01-47-5491	VEHICLE LEASE EXPENSES	.00	.00	1,026.44	7,436.96	13,633	54.6
01-47-5599	CAPITAL OUTLAY--LEASES	.00	.00	.00	.00	54,533	.0
01-47-5700	MISC. EXPENSE	318.80	269.42	.00	670.03	1,000	67.0
01-47-6134	EV CHARGING STATION EXPENSES	.00	.00	140.58	140.58	0	.0
	TOTAL ENGINEERING	442,405.92	550,048.99	43,298.20	464,371.95	789,023	58.9

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	MUNICIPAL COURT						
01-48-5001	SALARIES & WAGES	32,512.36	30,175.42	3,975.92	37,382.91	51,687	72.3
01-48-5040	JUDGE	8,000.00	12,995.00	1,500.00	12,400.00	21,000	59.1
01-48-5055	OVERTIME	.00	270.27	.00	10.36	0	.0
01-48-5060	PAYROLL TAXES	2,580.10	2,307.95	302.05	2,849.48	3,954	72.1
01-48-5065	WORKERS COMP	41.50	47.28	4.68	44.00	84	52.4
01-48-5066	HEALTH INSURANCE	5,307.53	4,219.73	648.90	5,512.17	7,560	72.9
01-48-5067	DEFERRED COMP	1,416.72	772.19	85.00	807.50	1,122	72.0
01-48-5068	MEDICAL SAVINGS	56.16	181.14	27.06	230.01	384	59.9
01-48-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-48-5201	COMPUTER/TECHNOLOGY	1,457.60	.00	2,220.00	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	203.70	171.00	1,582.80	1,500	105.5
01-48-5300	TELEPHONE	405.39	65.62	.00	.00	0	.0
01-48-5320	PROPERTY & LIABILITY INSURANCE	1,963.88	2,308.42	913.14	3,940.19	4,303	91.6
01-48-5330	TRAINING	.00	52.00	140.00	212.84	1,000	21.3
01-48-5331	DUES & MEMBERSHIPS	22.00	50.00	.00	50.00	100	50.0
01-48-5399	OTHER PROFESSIONAL SERVICES	.00	1,553.40	167.30	2,012.40	2,200	91.5
01-48-5455	PROSECUTING ATTORNEY	13,643.00	15,532.50	1,000.00	10,150.00	18,000	56.4
01-48-5456	PUBLIC DEFENDER	.00	.00	.00	.00	10,000	.0
01-48-5700	MISC. EXPENSE	314.33	245.26	47.38	401.72	1,000	40.2
	TOTAL MUNICIPAL COURT	67,720.57	70,979.88	11,202.43	79,917.15	128,594	62.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY ENGAGEMENT						
01-49-5001	SALARIES & WAGES	113,184.44	143,539.74	22,098.64	177,305.78	272,760	65.0
01-49-5055	OVERTIME	674.12	1,018.98	238.98	612.38	5,000	12.3
01-49-5060	PAYROLL TAXES	8,791.88	10,970.83	1,711.42	13,600.12	21,249	64.0
01-49-5065	WORKERS COMP	1,343.90	1,420.13	481.08	4,153.84	2,194	189.3
01-49-5066	HEALTH INSURANCE	15,536.78	12,960.93	2,365.15	14,585.17	17,807	81.9
01-49-5067	DEFERRED COMP	3,899.55	5,529.30	692.53	4,729.17	8,198	57.7
01-49-5068	MEDICAL SAVINGS	342.44	842.72	99.98	849.83	1,179	72.1
01-49-5075	EMPLOYMENT/RECRUITMENT EXPENSE	408.76	1,057.40	.00	1,398.16	1,500	93.2
01-49-5160	MERCHANDISE FOR RESALE	.00	.00	.00	1,510.94	8,000	18.9
01-49-5201	COMPUTER/TECHNOLOGY	2,831.27	1,176.70	.00	4,238.00	5,000	84.8
01-49-5202	PRINTING EXPENSE	4,185.23	4,083.94	.00	6,902.66	15,000	46.0
01-49-5203	UNIFORMS	.00	698.33	.00	765.51	1,500	51.0
01-49-5205	POSTAGE	.00	472.88	.00	1,894.36	1,500	126.3
01-49-5212	FURNISHINGS	.00	.00	.00	.00	4,000	.0
01-49-5216	FLEET R&M	.00	5,497.75	.00	35.00	2,000	1.8
01-49-5220	TOWN DECORATIONS	1,439.20	3,369.86	1,565.67	5,857.43	10,000	58.6
01-49-5236	COMMUNITY ENGAGEMENT	6,353.94	8,890.14	817.36	9,455.76	10,000	94.6
01-49-5253	GAS & OIL	.00	188.68	41.49	369.59	1,200	30.8
01-49-5260	RECREATION PROGRAMS	42,916.51	39,089.23	4,110.38	28,867.08	52,000	55.5
01-49-5261	COMMUNITY DAY	35,655.02	45,386.76	6,520.31	53,045.90	55,000	96.5
01-49-5262	TOWN EVENTS	40,518.64	41,846.93	1,253.08	55,192.54	89,000	62.0
01-49-5265	SENIOR EVENTS	6,925.76	6,240.66	1,752.00	9,595.87	15,500	61.9
01-49-5300	TELEPHONE	513.71	1,016.73	168.01	1,120.08	1,080	103.7
01-49-5320	GENERAL LIABILITY INSURANCE	7,855.61	9,702.37	1,826.29	7,791.14	8,956	87.0
01-49-5330	TRAINING	557.00	3,858.41	.00	7,677.05	10,000	76.8
01-49-5331	DUES/MEMBERSHIPS	6,144.95	7,461.86	80.00	9,186.53	9,000	102.1
01-49-5349	WELLNESS PROGRAM	6,407.48	12,197.75	3,229.58	13,726.39	25,000	54.9
01-49-5399	OTHER PROFESSIONAL SERVICES	.00	.00	167.30	14,175.50	35,700	39.7
01-49-5401	CONSULTANTS	6,750.00	12,377.50	.00	37,533.00	50,000	75.1
01-49-5421	ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	1,282.65	2,405.64	40,000	6.0
01-49-5500	CAPITAL OUTLAY--WAYFINDING	.00	.00	.00	.00	25,000	.0
01-49-5560	CAPITAL OUTLAY--SFTWR UPGRADES	.00	9,396.94	6,504.99	32,214.02	40,000	80.5
01-49-5700	MISC. EXPENSE	31,250.45	1,054.75	350.51	1,350.22	2,000	67.5
	TOTAL COMMUNITY ENGAGEMENT	344,486.64	391,348.20	57,357.40	522,144.66	846,323	61.7
	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	93,750.00	281,250.00	375,000	75.0
01-90-5805	TRANSFER TO CAPITAL IMPROVEMEN	.00	1,035,338.25	1,144,570.84	2,392,226.84	2,495,312	95.9
01-90-8151	SPECIAL PROJECTS	.00	.00	.00	.00	100,000	.0
01-90-8155	ARPA BROADBAND	16,842.03	462.67	.00	.00	148,932	.0
	TOTAL NON-DEPARTMENTAL	298,092.03	1,317,050.92	1,238,320.84	2,673,476.84	3,169,244	84.4
	TOTAL FUND EXPENDITURES	5,025,122.68	6,203,537.59	1,837,530.52	8,078,635.32	11,427,544	70.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	3,088,441.19	1,465,955.45	(1,071,408.35)	661,853.76	422,309-	156.7

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

STREET IMPROVEMENT FUND

	ASSETS			
04-01-0100	COMBINED CASH		2,646,780.53	
04-01-1301	A/R - GENERAL		374,750.99	
	TOTAL ASSETS			3,021,531.52
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-02-2000	ACCOUNTS PAYABLE		6,248.10	
04-02-2005	RETAINAGE PAYABLE		19,543.76	
04-02-2300	457(B) DEFERRED COMP PAYABLE		1,100.15	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE		9,620.08	
04-02-2400	FED. WITHHOLDING TAX PAYABLE		1,324.28	
04-02-2401	SOCIAL SECURITY TAX PAYABLE		1,776.56	
04-02-2402	MEDICARE TAX PAYABLE		415.48	
04-02-2403	STATE WITHHOLDING TAX PAYABLE		1,101.00	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		201.86	
	TOTAL LIABILITIES			41,331.27
	FUND EQUITY			
04-02-3001	FUND BALANCE		1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	998,462.11		
	BALANCE - CURRENT DATE		998,462.11	
	TOTAL FUND EQUITY			2,980,200.25
	TOTAL LIABILITIES AND EQUITY			3,021,531.52

STREET IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
04-10-4005	HIGHWAY USERS TAX	139,917.99	127,584.60	28,457.90	224,886.71	242,317	92.8
04-10-4010	SALES TAX	1,014,759.54	1,495,888.11	120,650.76	1,378,204.36	2,269,172	60.7
04-10-4015	ROAD & BRIDGE TAX	.00	.00	.00	90,958.26	70,000	129.9
04-10-4025	M.V. REGISTSTRATION	.00	19,108.58	2,642.82	20,531.68	26,000	79.0
04-10-4030	BUILDING USE TAX	476,958.12	171,140.50	25,023.58	192,393.45	222,937	86.3
	TOTAL TAXES	1,631,635.65	1,813,721.79	176,775.06	1,906,974.46	2,830,426	67.4
	FEES AND PERMITS						
04-11-4102	RIGHT-OF-WAY PERMITS	.00	40,425.00	31,299.00	122,458.50	63,165	193.9
	TOTAL FEES AND PERMITS	.00	40,425.00	31,299.00	122,458.50	63,165	193.9
	TRANSFERS IN						
04-16-4601	TRANSFER FROM GF	281,250.00	281,250.00	93,750.00	281,250.00	375,000	75.0
	TOTAL TRANSFERS IN	281,250.00	281,250.00	93,750.00	281,250.00	375,000	75.0
	MISCELLANEOUS						
04-18-4619	INTEREST INCOME	.00	88,745.84	9,675.22	82,852.16	0	.0
	TOTAL MISCELLANEOUS	.00	88,745.84	9,675.22	82,852.16	0	.0
	TOTAL FUND REVENUE	1,912,885.65	2,224,142.63	311,499.28	2,393,535.12	3,268,591	73.2

STREET IMPROVEMENT FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
04-44-5001	SALARIES & WAGES	.00	250,764.88	29,217.91	294,007.36	461,521	63.7
04-44-5055	OVERTIME	.00	4,596.44	522.61	2,971.48	10,000	29.7
04-44-5060	PAYROLL TAXES	.00	18,955.81	2,204.81	22,229.92	36,071	61.6
04-44-5065	WORKERS COMPENSATION	.00	21,853.90	1,670.00	19,010.51	21,313	89.2
04-44-5066	HEALTH INSURANCE	.00	34,259.75	5,093.54	43,724.93	45,134	96.9
04-44-5067	DEFERRED COMP	.00	6,928.21	1,013.08	8,840.70	10,331	85.6
04-44-5068	MEDICAL SAVINGS	.00	481.34	82.66	774.02	715	108.3
04-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	.00	.00	1,500	.0
04-44-5201	COMPUTER/TECHNOLOGY	.00	9,385.00	718.13	16,005.46	22,000	72.8
04-44-5202	PRINTING EXPENSE	.00	.00	.00	192.95	15,000	1.3
04-44-5203	UNIFORMS	.00	2,199.59	578.84	6,255.89	5,720	109.4
04-44-5210	OPERATING SUPPLIES	.00	2,878.01	123.29	200.25	2,500	8.0
04-44-5215	REPAIRS & MAINTENANCE--STREETS	170,234.83	181,544.70	38,965.11	145,999.73	250,000	58.4
04-44-5216	REPAIR & MAINT.--FLEET	.00	26,916.75	2,929.35	16,450.53	40,000	41.1
04-44-5217	REPAIR & MAINTENANCE--BRIDGES	.00	.00	.00	185,834.91	0	.0
04-44-5250	ASPHALT/STREET PATCHING	7,852.00	5,891.90	.00	4,392.00	2,300,000	.2
04-44-5252	STREET SIGNS & MARKERS	9,952.31	5,895.42	.00	8,603.22	10,000	86.0
04-44-5253	GAS & OIL	.00	15,895.65	1,630.65	5,881.41	25,000	23.5
04-44-5254	TOOLS	.00	8,598.18	.00	16,935.91	25,000	67.7
04-44-5255	SAFETY EQUIPMENT	.00	2,885.22	.00	2,439.15	3,500	69.7
04-44-5300	TELEPHONE	.00	2,011.78	241.38	2,002.29	3,500	57.2
04-44-5305	UTILITIES	.00	22,600.27	44.99	21,480.98	35,000	61.4
04-44-5310	TRASH DISPOSAL	.00	100.00	.00	.00	1,000	.0
04-44-5320	PROPERTY & LIABILITY INSURANCE	.00	28,855.17	6,848.58	29,551.55	32,271	91.6
04-44-5330	TRAINING	.00	409.44	510.00	5,780.29	13,500	42.8
04-44-5331	DUES & MEMBERSHIPS	.00	100.00	350.00	2,894.50	1,500	193.0
04-44-5360	STREET SWEEPING	5,040.00	20,844.00	3,726.00	27,378.00	40,000	68.5
04-44-5361	DUST CONTROL	32,608.58	26,367.22	41,267.44	53,018.37	45,000	117.8
04-44-5362	GRAVEL	.00	8,246.03	.00	20,000.00	20,000	100.0
04-44-5363	WEED CONTROL	.00	6,509.98	1,163.91	1,163.91	5,000	23.3
04-44-5364	SNOW REMOVAL	.00	31,227.47	276.93	3,452.63	100,000	3.5
04-44-5365	REPAIR & MAINTENANCE--SEALCOAT	.00	.00	96,637.70	230,058.85	150,000	153.4
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	19,088.34	7.65	33,215.62	170,000	19.5
04-44-5391	MATERIALS TESTING	.00	.00	.00	.00	40,000	.0
04-44-5405	ENGINEERING FEES	19,076.55	31,478.66	19,397.14	68,957.85	200,000	34.5
04-44-5491	VEHICLE LEASE EXPENSES	.00	.00	9,773.79	60,680.70	118,180	51.4
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	278,475.88	951,540.77	264,995.49	1,395,073.01	4,699,256	29.7
	TOTAL FUND EXPENDITURES	278,475.88	951,540.77	264,995.49	1,395,073.01	4,699,256	29.7
	NET REVENUE OVER EXPENDITURES	1,634,409.77	1,272,601.86	46,503.79	998,462.11	1,430,665-	69.8

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

	ASSETS			
05-01-0100	CASH IN COMMON - CTF		176,008.86	
	TOTAL ASSETS			176,008.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-02-3001	FUND BALANCE		112,855.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	63,153.33		
	BALANCE - CURRENT DATE		63,153.33	
	TOTAL FUND EQUITY			176,008.86
	TOTAL LIABILITIES AND EQUITY			176,008.86

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	16,169.36	58,044.29	65,000	89.3
	TOTAL LOTTERY REVENUE	44,759.39	51,867.01	16,169.36	58,044.29	65,000	89.3
	MISCELLANEOUS REVENUE						
05-18-4619	INTEREST & DIVIDEND INCOME	516.45	2,233.11	644.19	5,109.04	1,000	510.9
	TOTAL MISCELLANEOUS REVENUE	516.45	2,233.11	644.19	5,109.04	1,000	510.9
	TOTAL FUND REVENUE	45,275.84	54,100.12	16,813.55	63,153.33	66,000	95.7
	PARKS						
05-45-5212	FURNISHINGS	.00	.00	.00	.00	30,000	.0
05-45-5506	CAPITAL OUTLAY--PARKS & EQUIP	42,093.00	.00	.00	.00	0	.0
	TOTAL PARKS	42,093.00	.00	.00	.00	30,000	.0
	TOTAL FUND EXPENDITURES	42,093.00	.00	.00	.00	30,000	.0
	NET REVENUE OVER EXPENDITURES	3,182.84	54,100.12	16,813.55	63,153.33	36,000	175.4

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH		1,692,639.53	
06-01-1305	ACCUM DEPRECIATION - PLANT & E		(3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING		114,087.13	
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			8,197,310.69

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE		366.56	
06-02-2200	LOAN PAYABLE CWRPDA--LT		1,309,402.88	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT		82,296.05	
06-02-2300	EMPLOYEE PENSION PAYABLE		691.38	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(2.04)	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE		58.08	
06-02-2400	FED. WITHHOLDING TAX PAYABLE		638.31	
06-02-2401	SOCIAL SECURITY TAX PAYABLE		721.83	
06-02-2402	MEDICARE TAX PAYABLE		187.08	
06-02-2403	STATE WITHHOLDING TAX PAYABLE		491.05	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		91.32	
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			1,475,271.42

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	393,816.53		
	BALANCE - CURRENT DATE		834,216.53	
	TOTAL FUND EQUITY			6,722,039.27
	TOTAL LIABILITIES AND EQUITY			8,197,310.69

SEWER FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
06-11-4150	SEWER USER FEES	673,760.51	706,494.15	88,733.47	761,850.28	981,690	77.6
06-11-4152	RATERINK LIFT STA. SURCHARGE	.00	9,140.00	1,200.00	9,961.20	12,444	80.1
06-11-4160	SEWER LATE/NSF FEES	11,761.34	10,947.14	1,254.00	10,584.84	15,124	70.0
06-11-4165	SEWER TAP FEES	673,256.00	157,203.00	6,791.00	146,714.00	277,307	52.9
	TOTAL CHARGES FOR SERVICES	1,358,777.85	883,784.29	97,978.47	929,110.32	1,286,565	72.2
	MISCELLANEOUS REVENUE						
06-18-4619	INTEREST & DIVIDEND INCOME	10,879.09	56,221.40	6,211.36	54,987.22	75,667	72.7
	TOTAL MISCELLANEOUS REVENUE	10,879.09	56,221.40	6,211.36	54,987.22	75,667	72.7
	TOTAL FUND REVENUE	1,369,656.94	940,005.69	104,189.83	984,097.54	1,362,232	72.2
	ADMINISTRATION						
06-40-5001	SALARIES & WAGES	105,841.18	128,819.66	12,754.67	130,666.45	188,268	69.4
06-40-5055	OVERTIME	3,627.81	4,805.60	87.10	840.76	0	.0
06-40-5060	PAYROLL TAXES	8,525.03	9,970.49	922.80	9,911.08	14,403	68.8
06-40-5065	WORKERS COMP	2,809.39	4,739.97	247.35	3,178.69	3,469	91.6
06-40-5066	HEALTH INSURANCE	16,599.10	15,844.34	1,737.99	16,096.18	22,523	71.5
06-40-5067	DEFERRED COMP/RETIREMENT	4,890.64	6,373.53	709.82	6,837.45	9,019	75.8
06-40-5068	MEDICAL SAVINGS	396.71	508.50	55.14	544.42	696	78.2
06-40-5201	COMPUTER / TECHNOLOGY	3,644.00	.00	.00	.00	5,000	.0
06-40-5205	POSTAGE	2,878.38	3,125.48	443.36	3,341.66	5,500	60.8
06-40-5254	UNIFORMS	.00	.00	.00	.00	2,270	.0
06-40-5300	TELEPHONE	676.26	731.65	79.51	672.10	720	93.4
06-40-5320	GENERAL LIABILITY INSURANCE	4,909.77	5,771.04	2,282.86	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	4,155.20	585.55	7,041.90	7,700	91.5
06-40-5400	LEGAL FEES	6,252.31	7,101.15	1,916.33	7,821.30	13,628	57.4
06-40-5401	CONSULTING FEES	7,338.86	11,285.91	1,644.75	10,389.92	16,208	64.1
06-40-5405	ENGINEERING FEES	10,936.97	15,514.85	8,575.69	27,340.46	30,000	91.1
06-40-5410	PLANNING/CONSULTANTS	1,325.17	1,650.82	206.00	1,678.73	2,040	82.3
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	4,471.00	8,942	50.0
06-40-5701	BANK FEES	1,581.03	4,404.40	600.65	4,932.71	6,082	81.1
06-40-5705	MILEAGE	203.57	450.00	50.00	400.00	1,000	40.0
	TOTAL ADMINISTRATION	194,942.68	234,217.59	32,899.57	253,365.33	357,402	70.9

SEWER FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	OPERATIONS						
06-47-5210	OPERATING SUPPLIES	605.12	.00	.00	.00	1,000	.0
06-47-5215	REPAIRS & MAINT	26,785.04	25,150.31	7,154.55	37,508.21	92,500	40.6
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	44,755.88	41,934.61	4,551.54	53,721.04	85,000	63.2
06-47-5248	SEWER LINE REPAIRS	.00	581.76	.00	.00	15,000	.0
06-47-5253	GAS & OIL	5,874.71	5,409.39	216.69	1,544.55	6,000	25.7
06-47-5305	UTILITIES	34,735.10	34,200.79	4,266.28	38,856.01	70,000	55.5
06-47-5306	UTILITIES--RATERINK	.00	497.78	64.54	539.61	0	.0
06-47-5310	TRASH	816.72	843.48	132.74	1,152.13	1,500	76.8
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	45,799.89	52,293.51	6,065.79	49,216.13	95,000	51.8
06-47-5391	SEWER TESTING	5,970.72	3,858.85	590.40	4,968.86	6,500	76.4
06-47-5392	LINE LOCATOR	4,729.40	7,464.95	512.13	4,066.08	4,000	101.7
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	7,522.35	376.91	6,837.10	20,000	34.2
06-47-5503	CAPITAL OUTLAY--COAT CHANNELS	.00	.00	.00	.00	30,000	.0
06-47-5551	CAPITAL OUTLAY--GRIT PUMPS/DIG	61,176.00	.00	.00	.00	0	.0
06-47-5552	CAPITAL OUTLAY--WAS PUMPS	2,266.00	.00	.00	.00	0	.0
06-47-5553	CAPITAL OUTLAY--PLC UPGRADES	127,929.01	.00	.00	.00	0	.0
06-47-5554	CAPITAL OUTLAY--CO/ORP PROBES	.00	.00	.00	.00	250,000	.0
06-47-5556	CAPITAL OUTLAY--CIPP	187,164.64	250.00-	.00	.00	150,000	.0
06-47-5557	CAPITAL OUTLAY-HEADWORKS MECH	31,291.21	378,384.00	.00	.00	0	.0
06-47-5558	CAPITAL OUTLAY-BLOWER REPLACE	.00	3,665.50	.00	2,809.69	130,000	2.2
06-47-5559	CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	1,100.00	.00	.00	125,000	.0
06-47-5720	CONTINGENCIES	.00	.00	.00	.00	50,000	.0
	TOTAL OPERATIONS	642,421.35	647,832.68	23,931.57	206,761.16	1,246,750	16.6
	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	1,042,518.55	1,012,204.79	56,831.14	590,281.01	1,734,306	34.0

SEWER FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	327,138.39	72,199.10-	47,358.69	393,816.53	372,074-	105.8

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

POLICE FUND

	ASSETS			
08-01-0100	CASH IN COMMON - POLICE		119,934.06	
	TOTAL ASSETS			119,934.06
	LIABILITIES AND EQUITY			
	FUND EQUITY			
08-02-3001	FUND BALANCE		158,445.15	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(38,511.09)		
	BALANCE - CURRENT DATE		(38,511.09)	
	TOTAL FUND EQUITY			119,934.06
	TOTAL LIABILITIES AND EQUITY			119,934.06

POLICE FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES AND PERMITS						
08-11-4165	IMPACT FEES	124,138.25	46,816.00	5,155.00	44,483.67	113,079	39.3
	TOTAL FEES AND PERMITS	124,138.25	46,816.00	5,155.00	44,483.67	113,079	39.3
	MISCELLANEOUS						
08-18-4619	INTEREST & DIVIDEND INCOME	1,637.76	7,220.66	438.95	4,797.81	10,808	44.4
	TOTAL MISCELLANEOUS	1,637.76	7,220.66	438.95	4,797.81	10,808	44.4
	TOTAL FUND REVENUE	125,776.01	54,036.66	5,593.95	49,281.48	123,887	39.8
	POLICE						
08-42-5212	FURNISHINGS	.00	105.00	.00	.00	0	.0
08-42-5491	VEHICLE LEASE EXPENSES	18,800.39	90,597.00	7,728.38	78,825.54	80,724	97.7
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	57,880.73	.00	8,967.03	35,000	25.6
	TOTAL POLICE	18,800.39	148,582.73	7,728.38	87,792.57	115,724	75.9
	TOTAL FUND EXPENDITURES	18,800.39	148,582.73	7,728.38	87,792.57	115,724	75.9
	NET REVENUE OVER EXPENDITURES	106,975.62	94,546.07-	(2,134.43)	(38,511.09)	8,163	471.8

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

MUNICIPAL FACILITIES FUND

	ASSETS			
09-01-0100	COMBINED CASH		5,005,378.27	
	TOTAL ASSETS			5,005,378.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
09-02-2005	RETAINAGE PAYABLE		36,686.14	
	TOTAL LIABILITIES			36,686.14
	FUND EQUITY			
09-02-3003	FUND BALANCE-MUNICIPAL		3,808,620.83	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,160,071.30		
	BALANCE - CURRENT DATE		1,160,071.30	
	TOTAL FUND EQUITY			4,968,692.13
	TOTAL LIABILITIES AND EQUITY			5,005,378.27

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

MUNICIPAL FACILITIES FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
09-11-4165	IMPACT FEES	832,933.03	462,192.00	44,964.00	384,692.00	919,812	41.8
	TOTAL FEES	832,933.03	462,192.00	44,964.00	384,692.00	919,812	41.8
	GRANTS						
09-15-4527	CNTY EMERGENCY MANAGEMENT GR	.00	.00	.00	.00	40,000	.0
09-15-4545	GRANTS--EIAF 9349 STATE FUNDS	261,497.81	21,097.62	.00	.00	0	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	.00	117,631.66	1,500,000	7.8
	TOTAL GRANTS	261,497.81	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	625,000.00	1,875,000.00	2,500,000	75.0
	TOTAL TRANSFERS IN	75,000.00	1,725,000.00	625,000.00	1,875,000.00	2,500,000	75.0
	MISCELLANEOUS REVENUE						
09-18-4619	INTEREST & DIVIDEND INCOME	24,979.75	105,179.49	18,319.49	156,396.27	204,965	76.3
	TOTAL MISCELLANEOUS REVENUE	24,979.75	105,179.49	18,319.49	156,396.27	204,965	76.3
	TOTAL FUND REVENUE	1,194,410.59	2,313,469.11	688,283.49	2,533,719.93	5,164,777	49.1
	ADMINISTRATION						
09-40-5410	PLANNING/CONSULTANTS	.00	14,240.00	.00	.00	0	.0
09-40-5500	CAPITAL OUTLAY	.00	.00	.00	.00	25,000	.0
09-40-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	.00	.00	200,000	.0
09-40-5720	CONTINGENCIES	.00	.00	.00	.00	30,000	.0
09-40-8502	CAPITAL OUTLAY--BOARD/CT ROOM	.00	.00	.00	11,715.50	0	.0
	TOTAL ADMINISTRATION	.00	14,240.00	.00	11,715.50	255,000	4.6

MUNICIPAL FACILITIES FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
09-44-5602	LEASE PURCH PRIN--2021 TRUCK 2	.00	38,287.18	.00	40,689.18	40,690	100.0
09-44-5603	LEASE PURCH INT--2021 TRUCK 2	.00	4,956.00	.00	2,554.00	2,554	100.0
09-44-5604	2021 LEASE PURCH PRIN--TRUCK 1	39,470.18	.00	.00	.00	41,947	.0
09-44-5605	2021 LEASE PURCH INT--TRUCK 1	3,773.00	.00	.00	.00	1,296	.0
	TOTAL STREETS	43,243.18	43,243.18	.00	43,243.18	86,487	50.0
	PARKS						
09-45-5491	VEHICLE LEASE EXPENSES	33,736.50	51,007.67	5,877.07	50,809.25	63,602	79.9
	TOTAL PARKS	33,736.50	51,007.67	5,877.07	50,809.25	63,602	79.9
	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	6,332.38	934.30	8,408.70	12,333	68.2
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	124,495.74	1,118,780.50	0	.0
	TOTAL COMMUNITY ENGAGEMENT	5,000.00	6,332.38	125,430.04	1,138,874.70	12,333	9234.
	EXPENDITURES						
09-50-5212	FURNISHINGS	65,560.00	.00	.00	.00	0	.0
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	.00	656,280.49	.00	.00	0	.0
09-50-5505	CAPITAL OUTLAY--OFFICE EQ	18,411.97	3,310.50	.00	.00	0	.0
09-50-5511	CAPITAL OUTLAY--PW FACILITY	3,079,601.15	232,617.15	.00	.00	0	.0
09-50-5512	CAPITAL OUTLAY--TH IMPRVMTS	4,638.73	.00	.00	.00	0	.0
	TOTAL EXPENDITURES	3,168,211.85	892,208.14	.00	.00	0	.0
	OTHER CAPITAL OUTLAY						
09-51-5500	CAPITAL OUTLAY	276,392.34	312,138.01	.00	.00	7,675,000	.0
	TOTAL OTHER CAPITAL OUTLAY	276,392.34	312,138.01	.00	.00	7,675,000	.0

MUNICIPAL FACILITIES FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	3,526,583.87	1,319,169.38	131,307.11	1,373,648.63	8,092,422	17.0
NET REVENUE OVER EXPENDITURES	2,332,173.28-	994,299.73	556,976.38	1,160,071.30	2,927,645-	39.6

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

TRANSPORTATION FUND

	ASSETS			
14-01-0100	COMBINED CASH		7,353,891.12	
	TOTAL ASSETS			7,353,891.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
14-02-2005	RETAINAGE PAYABLE		5,000.00	
14-02-2705	DEFERRED REVENUE		1,162,831.09	
	TOTAL LIABILITIES			1,167,831.09
	FUND EQUITY			
14-02-3001	FUND BALANCE		6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(490,958.08)		
	BALANCE - CURRENT DATE		(490,958.08)	
	TOTAL FUND EQUITY			6,186,060.03
	TOTAL LIABILITIES AND EQUITY			7,353,891.12

TRANSPORTATION FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
14-11-4165	IMPACT FEES	1,753,721.51	515,631.00	62,226.00	532,378.00	1,422,154	37.4
	TOTAL FEES	1,753,721.51	515,631.00	62,226.00	532,378.00	1,422,154	37.4
	GRANTS						
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	31,955.01	.00	.00	26,693.37	324,000	8.2
14-15-4571	CDOT GRANT--UNDERPASS	.00	.00	.00	.00	2,000,000	.0
14-15-4572	CDOT GRANT--CR 5 BRIDGE	.00	.00	.00	.00	160,000	.0
14-15-4575	CDOT GRANT--CR 34 BRIDGE	.00	.00	.00	58,472.05	60,317	96.9
14-15-4580	FEDERAL GRANT--3RD & WELKER	.00	.00	.00	.00	1,900,000	.0
14-15-4585	ENERGY COLO--EV CHARGING GRANT	.00	.00	.00	12,500.00	12,500	100.0
	TOTAL GRANTS	31,955.01	.00	.00	97,665.42	4,456,817	2.2
	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	39,513.76	235,918.61	26,914.95	226,344.28	0	.0
14-18-4620	MISC. INCOME	.00	.00	.00	12,965.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	39,513.76	235,918.61	26,914.95	239,309.28	2,360,000	10.1
	OTHER SOURCES						
14-19-4941	P.I.L.O.CONSTRUCTION	.00	46,341.87	.00	.00	400,000	.0
	TOTAL OTHER SOURCES	.00	46,341.87	.00	.00	400,000	.0
	TOTAL FUND REVENUE	2,812,940.28	1,172,891.48	89,140.95	869,352.70	8,638,971	10.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TRANSPORTATION FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	EXPENDITURES						
14-40-5405	ENGINEERING FEES	7,726.32	.00	.00	.00	0	.0
14-40-5500	CAPITAL OUTLAY--WELKER/3RD	115,589.70	92,534.18	.00	.00	4,800,000	.0
14-40-5501	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	3,654.00	.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	.00	.00	.00	(2,250.00)	0	.0
14-40-5562	CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	.00	.00	.00	175,000	.0
14-40-5563	CAPITAL OUTLAY-CR 5 BRIDGE	.00	.00	.00	.00	200,000	.0
14-40-5564	CAPITAL OUTLAY--WING WALL	6,835.00	14,187.65	.00	.00	0	.0
14-40-5565	CAPITAL OUTLAY-SH66/CR7 UNDER	.00	220,146.98	.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	.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	261,718.06	952,203.65	.00	(2,250.00)	13,765,000	.0
	STREETS						
14-44-8503	CAPITAL OUTLAY--3RD/WELKER INT	.00	.00	6,910.71	955,608.31	0	.0
14-44-8506	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	.00	30,002.43	105,569.85	0	.0
14-44-8533	CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	.00	.00	129,908.22	0	.0
14-44-8536	CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	.00	17,629.50	95,597.00	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	7,805.50	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	30,059.82	46,359.90	0	.0
	TOTAL STREETS	.00	.00	92,407.96	1,362,560.78	0	.0
	TOTAL FUND EXPENDITURES	261,718.06	952,203.65	92,407.96	1,360,310.78	13,765,000	9.9
	NET REVENUE OVER EXPENDITURES	2,551,222.22	220,687.83	(3,267.01)	(490,958.08)	5,126,029-	9.6-

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

PARKS & OPEN SPACE

	ASSETS			
18-01-0100	CASH IN COMMON - PARKS & OPEN		570,880.81	
	TOTAL ASSETS			570,880.81
	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	110,574.80		
	BALANCE - CURRENT DATE		110,574.80	
	TOTAL FUND EQUITY			570,880.81
	TOTAL LIABILITIES AND EQUITY			570,880.81

PARKS & OPEN SPACE

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
18-11-4165	IMPACT FEES	247,984.00	242,340.00	27,738.00	237,314.00	493,158	48.1
	TOTAL FEES	247,984.00	242,340.00	27,738.00	237,314.00	493,158	48.1
	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	11,756.96	48,004.32	2,089.40	19,751.78	27,973	70.6
18-18-4622	DONATIONS/FUNDRAISING	.00	.00	.00	54,000.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	101,381.96	48,004.32	2,089.40	73,751.78	127,973	57.6
	TOTAL FUND REVENUE	349,365.96	290,344.32	29,827.40	311,065.78	621,131	50.1
	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	453,727.89	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	453,727.89	.00	.00	.00	425,000	.0
	PARKS						
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	18,333.00	10,275.18	.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	12,997.62	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	10,275.18	12,997.62	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	11,597.50	.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	1,136,597.50	.00	.00	465,000	.0
	TOTAL FUND EXPENDITURES	489,413.62	1,146,872.68	12,997.62	200,490.98	1,291,100	15.5
	NET REVENUE OVER EXPENDITURES	140,047.66-	856,528.36-	16,829.78	110,574.80	669,969-	16.5

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL IMPROVEMENT FUND

	ASSETS			
19-01-0100	COMBINED CASH		4,650,473.32	
	TOTAL ASSETS			4,650,473.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
19-02-3001	FUND BALANCE		3,988,381.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	662,091.50		
	BALANCE - CURRENT DATE		662,091.50	
	TOTAL FUND EQUITY			4,650,473.32
	TOTAL LIABILITIES AND EQUITY			4,650,473.32

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	1,144,570.84	2,392,226.84	2,495,312	95.9
	TOTAL TRANSFERS IN	.00	1,035,338.25	1,144,570.84	2,392,226.84	2,495,312	95.9
	MISCELLANEOUS REVENUE						
19-18-4619	INTEREST & DIVIDEND INCOME	5,737.66	50,584.51	17,020.55	144,864.66	46,899	308.9
	TOTAL MISCELLANEOUS REVENUE	5,737.66	50,584.51	17,020.55	144,864.66	46,899	308.9
	TOTAL FUND REVENUE	5,737.66	1,085,922.76	1,161,591.39	2,537,091.50	2,542,211	99.8
	OTHER CAPITAL OUTLAY						
19-46-5909	TRANSFER TO MUNI FACIL FUND	.00	600,000.00	625,000.00	1,875,000.00	2,500,000	75.0
	TOTAL OTHER CAPITAL OUTLAY	.00	600,000.00	625,000.00	1,875,000.00	2,500,000	75.0
	TOTAL FUND EXPENDITURES	.00	600,000.00	625,000.00	1,875,000.00	2,500,000	75.0
	NET REVENUE OVER EXPENDITURES	5,737.66	485,922.76	536,591.39	662,091.50	42,211	1568.

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		4,810,751.19	
20-01-1301	A/R - MURA		210.53	
	TOTAL ASSETS			4,810,961.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-02-2300	EMPLOYEE PENSION PAYABLE		880.34	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(5.83)	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE		290.41	
20-02-2400	FED. WITHHOLDING TAX PAYABLE		1,075.47	
20-02-2401	SOCIAL SECURITY TAX PAYABLE		764.52	
20-02-2402	MEDICARE TAX PAYABLE		269.90	
20-02-2403	STATE WITHHOLDING TAX PAYABLE		711.09	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		118.32	
	TOTAL LIABILITIES			4,104.22
	FUND EQUITY			
20-02-3001	FUND BALANCE		3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,473,227.02		
	BALANCE - CURRENT DATE		1,473,227.02	
	TOTAL FUND EQUITY			4,806,857.50
	TOTAL LIABILITIES AND EQUITY			4,810,961.72

MEAD URBAN RENEWAL AUTHORITY

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
20-10-4050	TAX INCREMENT REVENUE (TIF)	2,382,719.83	2,951,518.83	30,503.30	3,728,625.61	3,980,644	93.7
	TOTAL TAXES	2,382,719.83	2,951,518.83	30,503.30	3,728,625.61	3,980,644	93.7
	FEES						
20-11-4110	ADMINSTRATIVE FEE	9,297.00	.00	5,059.25	15,177.75	20,237	75.0
	TOTAL FEES	9,297.00	.00	5,059.25	15,177.75	20,237	75.0
	MISCELLANEOUS REVENUE						
20-18-4619	INTEREST & DIVIDEND INCOME	28,003.24	114,398.94	17,607.16	157,537.49	229,413	68.7
	TOTAL MISCELLANEOUS REVENUE	28,003.24	114,398.94	17,607.16	157,537.49	229,413	68.7
	TOTAL FUND REVENUE	2,420,020.07	3,065,917.77	53,169.71	3,901,340.85	4,230,294	92.2
	ADMINISTRATION						
20-40-5001	SALARIES & WAGES	127,934.20	160,453.60	17,539.14	170,865.32	241,344	70.8
20-40-5055	OVERTIME	.89	276.58	102.42	166.44	0	.0
20-40-5060	PAYROLL TAXES	9,854.38	11,730.29	1,041.63	12,247.96	18,463	66.3
20-40-5065	WORKERS COMP	1,099.12	2,235.22	170.84	2,156.72	1,857	116.1
20-40-5066	HEALTH INSURANCE	16,082.90	16,959.19	2,257.53	18,412.98	23,248	79.2
20-40-5067	DEFERRED COMP/RETIREMENT	8,776.31	10,088.35	1,083.36	10,139.51	14,574	69.6
20-40-5068	MEDICAL SAVINGS	403.38	478.74	53.14	478.86	672	71.3
20-40-5100	TIF REVENUE SHARING	1,347,757.32	1,707,258.34	21,108.60	2,134,034.94	2,284,837	93.4
20-40-5300	TELEPHONE	297.21	400.50	52.50	388.00	600	64.7
20-40-5320	GENERAL LIABILITY INSURANCE	1,963.88	2,308.39	913.14	3,940.19	4,303	91.6
20-40-5340	PUBLISHED NOTICES	.00	.00	.00	.00	100	.0
20-40-5400	LEGAL FEES	4,520.53	13,900.55	369.00	5,428.41	40,000	13.6
20-40-5401	CONSULTING FEES	6,578.44	10,486.48	1,485.74	9,861.15	15,229	64.8
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	35,749.81	44,763.33	457.53	50,206.96	59,710	84.1
20-40-5427	TIF ADVANCE	.00	382,987.10	.00	5,686.39	1,100,000	.5
20-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	8,912	.0
20-40-5500	CAPITAL OUTLAY	27,232.71	.00	.00	.00	100,000	.0
20-40-5700	MISC. EXPENSE	839.06	121.10	.00	.00	1,000	.0
20-40-5705	MILEAGE	1,017.86	2,250.00	250.00	2,000.00	3,000	66.7
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	2,529,806.50	2,744,352.76	46,884.57	2,428,113.83	4,920,508	49.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	2,529,806.50	2,744,352.76	46,884.57	2,428,113.83	4,920,508	49.4
NET REVENUE OVER EXPENDITURES	109,786.43-	321,565.01	6,285.14	1,473,227.02	690,214-	213.4

ELEVATION 25 GEN'L IMPVT DIST.

	ASSETS			
30-01-0100	COMBINED CASH		10,351.05	
	TOTAL ASSETS			10,351.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,351.05		
	BALANCE - CURRENT DATE		10,351.05	
	TOTAL FUND EQUITY			10,351.05
	TOTAL LIABILITIES AND EQUITY			10,351.05

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	35.14	10,504.94	10,253	102.5
	TOTAL TAXES	.00	.00	35.14	10,504.94	10,253	102.5
	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	35.14	10,504.94	10,484	100.2
	ADMINISTRATION						
30-40-5425	COUNTY TREASURER'S FEE	.00	.00	.00	153.89	30	513.0
30-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	4,101	.0
	TOTAL ADMINISTRATION	.00	.00	.00	153.89	4,131	3.7
	STREETS						
30-44-5215	REPAIRS & MAINTENANCE	.00	.00	.00	.00	6,037	.0
	TOTAL STREETS	.00	.00	.00	.00	6,037	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	153.89	10,168	1.5
	NET REVENUE OVER EXPENDITURES	.00	.00	35.14	10,351.05	316	3275.