TOWN OF MEAD
COMBINED CASH INVESTMENT
DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,827,111.01
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,827,111.01
	ZERO PROOF IF ALLOCATIONS BALANCE	4,827,111.01

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		4,827,111.01	
20-01-1301	A/R - MURA		210.53	
	TOTAL ASSETS			4,827,321.54
	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	1,480,930.61		
	BALANCE - CURRENT DATE		1,480,930.61	
	TOTAL FUND EQUITY			4,814,561.09
	TOTAL LIABILITIES AND EQUITY			4,827,321.54

MEAD URBAN RENEWAL AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
20-10-4050	TAX INCREMENT REVENUE (TIF)	37,204.78	3,829,766.84	3,980,644.00	150,877.16	96.2
	TOTAL TAXES	37,204.78	3,829,766.84	3,980,644.00	150,877.16	96.2
	FEES					
20-11-4110	ADMINSTRATIVE FEE	5,059.25	20,237.00	20,237.00	.00	100.0
	TOTAL FEES	5,059.25	20,237.00	20,237.00	.00	100.0
	MISCELLANEOUS REVENUE					
20-18-4619	INTEREST & DIVIDEND INCOME	16,436.97	207,951.00	229,413.00	21,462.00	90.6
	TOTAL MISCELLANEOUS REVENUE	16,436.97	207,951.00	229,413.00	21,462.00	90.6
	TOTAL FUND REVENUE	58,701.00	4,057,954.84	4,230,294.00	172,339.16	95.9
	ADMINISTRATION					
20-40-5001	SALARIES & WAGES	27,099.46	233,923.92	241,344.00	7,420.08	96.9
20-40-5055	OVERTIME	25.61	192.05	.00	(192.05)	.0
20-40-5060	PAYROLL TAXES	1,719.38	16,107.09	18,463.00	2,355.91	87.2
20-40-5065	WORKERS COMP	277.06	2,793.25	1,857.00	(936.25)	150.4
20-40-5066	HEALTH INSURANCE	3,199.35	26,073.07	23,248.00	(2,825.07)	112.2
20-40-5067	DEFERRED COMP/RETIREMENT	1,676.40	14,028.15	14,574.00	545.85	96.3
20-40-5068	MEDICAL SAVINGS	80.24	681.02	672.00	(9.02)	101.3
20-40-5100	TIF REVENUE SHARING	27,101.90	2,194,974.44	2,284,837.00	89,862.56	96.1
20-40-5300	TELEPHONE	109.00	606.00	600.00	(6.00)	101.0
20-40-5320	GENERAL LIABILITY INSURANCE	.00	3,940.19	4,303.00	362.81	91.6
20-40-5340	PUBLISHED NOTICES	.00	28.13	100.00	71.87	28.1
20-40-5400	LEGAL FEES	.00	8,104.69	40,000.00	31,895.31	20.3
20-40-5401	CONSULTING FEES	1,723.58	12,997.72	15,229.00	2,231.28	85.4
20-40-5415	AUDIT FEES	.00	2,100.00	2,659.00	559.00	79.0
20-40-5425	COUNTY TREASURER'S FEE	622.10	51,788.12	59,710.00	7,921.88	86.7
20-40-5427	TIF ADVANCE	.00	5,686.39	1,100,000.00	1,094,313.61	.5
20-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	8,912.00	8,912.00	.0
20-40-5500	CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
20-40-5700	MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-40-5705	MILEAGE	500.00	3,000.00	3,000.00	.00	100.0
20-40-5999	OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL ADMINISTRATION	64,134.08	2,577,024.23	4,920,508.00	2,343,483.77	52.4

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	64,134.08	2,577,024.23	4,920,508.00	2,343,483.77	52.4
NET REVENUE OVER EXPENDITURES	(5,433.08)	1,480,930.61	(690,214.00)	(2,171,144.61)	214.6