TOWN OF MEAD
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,828,722.58
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,828,722.58
	ZERO PROOF IF ALLOCATIONS BALANCE	4,828,722.58

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		4,828,722.58	
20-01-1301	A/R - MURA		210.53	
	TOTAL ASSETS			4,828,933.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-02-2000	ACCOUNTS PAYABLE		286.21	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE		181.34	
20-02-2403	STATE WITHHOLDING TAX PAYABLE		730.59	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		35.66	
	TOTAL LIABILITIES			1,233.80
	FUND EQUITY			
20-02-3001	FUND BALANCE		3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,494,068.83		
	BALANCE - CURRENT DATE		1,494,068.83	
	TOTAL FUND EQUITY			4,827,699.31
	TOTAL LIABILITIES AND EQUITY			4,828,933.11

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MEAD URBAN RENEWAL AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
20-10-4050	TAX INCREMENT REVENUE (TIF)	63,936.45	3,792,562.06	3,980,644.00	188,081.94	95.3
	TOTAL TAXES	63,936.45	3,792,562.06	3,980,644.00	188,081.94	95.3
	FEES					
20-11-4110	ADMINSTRATIVE FEE	.00	15,177.75	20,237.00	5,059.25	75.0
	TOTAL FEES	.00	15,177.75	20,237.00	5,059.25	75.0
	MISCELLANEOUS REVENUE					
20-18-4619	INTEREST & DIVIDEND INCOME	17,220.18	174,757.67	229,413.00	54,655.33	76.2
	TOTAL MISCELLANEOUS REVENUE	17,220.18	174,757.67	229,413.00	54,655.33	76.2
	TOTAL FUND REVENUE	81,156.63	3,982,497.48	4,230,294.00	247,796.52	94.1
	ADMINISTRATION					
20-40-5001	SALARIES & WAGES	18,318.53	189,183.85	241,344.00	52,160.15	78.4
20-40-5055	OVERTIME	.00	166.44	.00	(166.44)	.0
20-40-5060	PAYROLL TAXES	1,088.90	13,336.86	18,463.00	5,126.14	72.2
20-40-5065	WORKERS COMP	184.31	2,341.03	1,857.00	(484.03)	126.1
20-40-5066	HEALTH INSURANCE	2,370.67	20,783.65	23,248.00	2,464.35	89.4
20-40-5067	DEFERRED COMP/RETIREMENT	1,120.06	11,259.57	14,574.00	3,314.43	77.3
20-40-5068	MEDICAL SAVINGS	69.82	548.68	672.00	123.32	81.7
20-40-5100	TIF REVENUE SHARING	33,837.60	2,167,872.54	2,284,837.00	116,964.46	94.9
20-40-5300	TELEPHONE	56.50	444.50	600.00	155.50	74.1
20-40-5320	GENERAL LIABILITY INSURANCE	.00	3,940.19	4,303.00	362.81	91.6
20-40-5340	PUBLISHED NOTICES	.00	.00	100.00	100.00	.0
20-40-5400	LEGAL FEES	1,517.00	6,945.41	40,000.00	33,054.59	17.4
20-40-5401	CONSULTING FEES	542.37	10,403.52	15,229.00	4,825.48	68.3
20-40-5415	AUDIT FEES	.00	2,100.00	2,659.00	559.00	79.0
20-40-5425	COUNTY TREASURER'S FEE	959.06	51,166.02	59,710.00	8,543.98	85.7
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	250.00	2,250.00	3,000.00	750.00	75.0
20-40-5999	OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL ADMINISTRATION	60,314.82	2,488,428.65	4,920,508.00	2,432,079.35	50.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	60,314.82	2,488,428.65	4,920,508.00	2,432,079.35	50.6
NET REVENUE OVER EXPENDITURES	20,841.81	1,494,068.83	(690,214.00)	(2,184,282.83)	216.5