TOWN OF MEAD
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	5,819,427.34
99-01-1002	TBK BANK - OFFICE CHECK	82,345.63
99-01-1003	TBK BANK - MONEY MARKET	147,182.29
99-01-1005	TBK BANK - FLEX DEBIT CARDS	22,484.68
99-01-1011	XPRESS DEPOSIT ACCOUNT	43,232.66
99-01-1023	COLOTRUST PLUS	13,020,304.98
99-01-1024	COLOTRUST PRIME	11,117.44
99-01-1025	CSIP	5,653,111.09
99-01-1026	CSAFE	12,480,158.24
99-01-1076	A/R CASH CLEARING	(3,710.00)
99-01-1077	COURT CASH CLEARING	(3,944.50)
	TOTAL COMBINED CASH	37,271,709.85
99-02-2000	A/P - MISCELLANEOUS	265.33
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(37,271,975.18)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,034,683.07
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,854,992.42
5	ALLOCATION TO CONSERVATION TRUST FUND	176,638.79
6	ALLOCATION TO SEWER FUND	1,750,613.33
8	ALLOCATION TO POLICE FUND	118,352.75
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,841,998.81
14	ALLOCATION TO TRANSPORTATION FUND	7,384,618.54
18	ALLOCATION TO PARKS & OPEN SPACE	603,854.27
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,667,117.18
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,828,722.58
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,383.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	37,271,975.18
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(37,271,975.18)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH		10,034,683.07	
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		(146,529.43)	
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		1,643.00	
01-01-1307	24HOUR FLEX DEPOSIT		1,500.00	
	TOTAL ASSETS			10,705,472.57

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE		31,560.75	
01-02-2302	FLEXPLAN PAYABLE		8,048.27	
01-02-2306	RESTITUTION PAYABLE		563.77	
01-02-2308	DEPOSITS PAYABLE		12,400.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(7,832.28)	
01-02-2312	WORKERS COMP INSURANCE PAYABLE		(19,527.61)	
01-02-2400	FED. WITHHOLDING TAX PAYABLE		1,764.43	
01-02-2403	STATE WITHHOLDING TAX PAYABLE		9,564.91	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		515.10	
01-02-2600	WARRANTY FUNDS		2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS		255,790.00	
01-02-2615	DEVELOPER LIABILITIES		145,636.61	
01-02-2706	UNAVAILABLE REVENUE		50,462.67	
	TOTAL LIABILITIES			2,511,351.85

FUND EQUITY

01-02-3001	FUND BALANCE		7,538,441.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	655,679.51		
	BALANCE - CURRENT DATE		655,679.51	
	TOTAL FUND EQUITY			8,194,120.72
	TOTAL LIABILITIES AND EQUITY			10,705,472.57

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

GENERAL FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
01-10-4000	PROPERTY TAX	1,238,253.50	1,592,744.64	9,511.43	3,055,381.57	2,832,450	107.9
01-10-4005	HIGHWAY USERS TAX	17,816.82	.00	.00	.00	0	.0
01-10-4010	SALES TAX	3,076,887.11	3,371,058.18	398,703.24	3,155,110.58	4,538,344	69.5
01-10-4012	LODGING TAX	596.00	564.00	2,082.00	2,556.00	800	319.5
01-10-4015	ROAD & BRIDGE TAX	61,025.85	51,723.00	.00	.00	0	.0
01-10-4020	SPECIFIC OWNERSHIP TAX	73,111.29	68,490.42	10,654.86	97,178.86	85,000	114.3
01-10-4025	M.V. REGISTRATION	22,629.01	.00	.00	.00	0	.0
01-10-4030	BUILDING PERMIT USE TAX	986,705.66	409,075.32	66,164.37	451,000.54	445,874	101.2
01-10-4040	CIGARETTE TAX	8,976.48	9,963.39	1,135.55	9,413.22	13,000	72.4
01-10-4050	MURA REVENUE SHARING	124,407.86	150,341.97	5,203.60	193,468.34	196,692	98.4
01-10-4070	FEDERAL MINERAL LEASE	33,767.21	52,134.83	.00	30,344.20	30,000	101.2
01-10-4071	STATE SEVERANCE TAXES	156,038.22	217,697.32	.00	113,907.11	150,000	75.9
	TOTAL TAXES	5,800,215.01	5,923,793.07	493,455.05	7,108,360.42	8,292,160	85.7
	FEES AND PERMITS						
01-11-4100	BUILDING PERMIT FEES	805,435.08	469,203.14	59,705.63	456,103.43	553,205	82.5
01-11-4101	OIL AND GAS INSPECTION FEES	.00	.00	5,057.53	5,057.53	0	.0
01-11-4102	OTHER PERMITS	28,682.50	41,109.98	530.00	6,453.19	35,000	18.4
01-11-4103	CONVENIENCE FEE	17,379.11	30,044.47	3,499.56	41,889.28	30,000	139.6
01-11-4110	BUILDING PERMIT - ADMIN. FEES	52,435.00	60,000.00	4,912.94	62,597.94	56,520	110.8
01-11-4111	PASSPORT FEES	4,990.00	7,360.00	980.00	5,400.00	9,000	60.0
01-11-4112	TOWN HALL/PARK FEES	1,827.50	780.00	65.00	1,705.00	1,500	113.7
01-11-4115	SHOPPING BAG FEES	.00	.00	330.00	732.09	0	.0
01-11-4116	EV CHARGING FEE REVENUE	.00	.00	46.43	103.53	0	.0
01-11-4120	FRANCHISE FEES	210,374.90	258,470.44	25,977.10	256,124.04	276,022	92.8
01-11-4130	DEVELOPER APPLICATION FEES	68,550.27	23,621.75	3,613.78	20,028.85	25,000	80.1
01-11-4138	ANIMAL CONTROL FEES	.00	218.00	.00	.00	0	.0
01-11-4140	ROYALTIES	379,544.86	176,079.97	7,822.54	212,746.70	200,000	106.4
01-11-4145	STREET CUT PERMITS	4,665.00	.00	.00	.00	0	.0
	TOTAL FEES AND PERMITS	1,573,884.22	1,066,887.75	112,540.51	1,068,941.58	1,186,247	90.1
	LICENSES						
01-12-4200	BUSINESS/SALES TAX LICENSE	6,210.00	11,935.00	660.00	10,250.81	12,500	82.0
01-12-4210	LIQUOR LICENSE	3,185.00	2,907.50	175.00	4,110.00	2,500	164.4
01-12-4220	PET LICENSES	485.00	465.00	.00	350.00	600	58.3
	TOTAL LICENSES	9,880.00	15,307.50	835.00	14,710.81	15,600	94.3

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	15,126.50	2,173.73	14,948.25	20,000	74.7
01-13-4310	NEW DEVELOPMENT CHARGES	496,617.45	283,185.26	18,605.00	307,844.04	250,000	123.1
01-13-4360	SALES OF MERCHANDISE	.00	1,422.11	200.00	580.00	8,500	6.8
01-13-4624	SENIOR EVENT FEES	405.00	190.00	100.00	530.00	400	132.5
01-13-4625	RECREATION REGISTRATION FEES	47,559.20	61,607.39	5,998.00	64,805.50	62,725	103.3
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	.00	0	.0
	TOTAL CHARGES FOR SERVICES	555,897.15	517,281.25	27,076.73	388,707.79	512,857	75.8
	FINES AND FORFEITS						
01-14-4420	COURT FINES	28,446.00	38,155.29	7,915.00	53,343.09	54,000	98.8
01-14-4422	COURT COSTS	10,710.00	12,034.71	2,275.00	18,863.00	15,000	125.8
01-14-4423	POLICE REPORTS	1,393.50	2,076.88	140.50	2,650.25	2,400	110.4
01-14-4620	MISC. POLICE INCOME	1,317.69	722.59	.00	334.00	1,000	33.4
	TOTAL FINES AND FORFEITS	41,867.19	52,989.47	10,330.50	75,190.34	72,400	103.9
	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	1,855.00	12,696.18	127,500	10.0
01-15-4528	GRANTS--SIPA	.00	3,000.00	.00	.00	0	.0
	TOTAL GRANTS & ECONOMIC DEVELOPME	594,567.84	16,005.58	1,855.00	15,196.18	330,000	4.6
	MISCELLANEOUS						
01-18-4619	INTEREST & DIVIDEND INCOME	114,541.86	509,054.84	35,785.65	428,197.57	454,017	94.3
01-18-4620	MISC. INCOME	19,503.06	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	77,625.20	.00	5,995.00	10,000	60.0
01-18-4625	METRO DISTRICT PAYMENTS	29,755.92	72,004.06	1,452.63	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	1,972.64	1,897.89	831.28	2,948.19	0	.0
	TOTAL MISCELLANEOUS	179,008.48	778,827.91	38,069.56	609,263.00	595,971	102.2
	TOTAL FUND REVENUE	8,755,319.89	8,371,092.53	684,162.35	9,280,370.12	11,005,235	84.3

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ADMINISTRATION						
01-40-5001	SALARIES & WAGES	284,492.56	322,849.89	30,278.14	330,856.51	395,459	83.7
01-40-5050	CLEANING	5,943.02	6,097.86	715.48	6,439.32	10,000	64.4
01-40-5055	OVERTIME	232.07	1,815.99	.00	175.73	0	.0
01-40-5060	PAYROLL TAXES	21,330.99	22,537.51	1,510.64	22,732.73	31,160	73.0
01-40-5065	WORKERS COMP	2,269.53	1,635.18	282.24	4,117.77	3,112	132.3
01-40-5066	HEALTH INSURANCE	40,230.95	36,713.12	3,680.57	36,492.37	46,771	78.0
01-40-5067	MEDICAL SAVINGS PLAN	20,741.65	23,600.73	2,348.74	24,391.07	30,880	79.0
01-40-5068	MEDICAL SAVINGS	2,390.23	3,065.00	330.00	3,305.40	3,621	91.3
01-40-5075	EMPLOYMENT/RECRUITMENT EXPENSE	7,761.42	8,982.00	.00	634.26	10,000	6.3
01-40-5200	OFFICE SUPPLIES	4,168.33	6,213.89	381.14	6,062.82	7,500	80.8
01-40-5201	COMPUTER/TECHNOLOGY	40,258.06	35,166.00	.00	22,072.00	45,000	49.1
01-40-5202	PRINTING EXPENSE	501.44	704.96	.00	.00	2,500	.0
01-40-5203	UNIFORMS	674.28	1,059.36	257.00	1,251.63	1,200	104.3
01-40-5205	POSTAGE	3,564.57	6,178.20	197.00	5,594.02	10,000	55.9
01-40-5210	OPERATING SUPPLIES	6,868.24	4,651.27	501.49	4,854.08	7,500	64.7
01-40-5212	FURNISHINGS	1,736.49	8,801.69	.00	4,320.28	15,000	28.8
01-40-5215	REPAIRS & MAINT	42,469.30	14,327.80	14.96	20,855.67	20,000	104.3
01-40-5216	FLEET R&M	.00	41.98	34.00	3,341.67	500	668.3
01-40-5253	GAS & OIL	489.43	346.01	42.43	181.23	1,000	18.1
01-40-5300	TELEPHONE	5,454.88	5,349.30	560.94	5,410.67	7,210	75.0
01-40-5305	UTILITIES	8,145.21	7,531.62	1,082.28	9,439.57	10,300	91.7
01-40-5310	TRASH REMOVAL	793.66	784.90	78.35	791.36	1,236	64.0
01-40-5315	COPIER EXPENSES	5,443.41	4,624.56	398.91	4,951.41	9,000	55.0
01-40-5320	PROPERTY & LIABILITY INSURANCE	5,939.96	6,564.72	.00	7,880.42	8,606	91.6
01-40-5325	INTERNET/WEBSITE EXPENSE	7,012.28	9,098.00	460.30	20,166.50	12,500	161.3
01-40-5330	TRAINING	12,308.80	7,004.03	2,708.51	6,247.62	20,000	31.2
01-40-5331	DUES AND SUBSCRIPTIONS	15,017.53	20,045.28	1,618.28	35,491.17	35,000	101.4
01-40-5332	TUITION REIMBURSEMENT	3,000.00	1,726.89	.00	3,000.00	3,000	100.0
01-40-5353	WATER ASSESSMENTS	1,113.50	1,113.50	.00	1,113.50	1,400	79.5
01-40-5399	OTHER PROFESSIONAL SERVICES	.00	8,190.80	857.85	12,687.05	14,600	86.9
01-40-5400	LEGAL FEES	136,758.47	163,302.19	29,486.33	208,235.14	258,923	80.4
01-40-5401	CONSULTING FEES	113,168.24	164,646.94	13,875.14	140,324.59	204,917	68.5
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	12,375.14	15,923.54	99.56	30,744.65	28,325	108.5
01-40-5426	PROPERTY/SALES TAX REBATE	874.52	806.31	.00	.00	0	.0
01-40-5560	CAPITAL OUTLAY--COMPUTERS	.00	16,290.13	.00	24,850.00	25,000	99.4
01-40-5700	MISC. EXPENSE	5,587.61	7,600.40	371.35	3,345.78	10,000	33.5
01-40-5701	BANK FEES	19,900.46	28,668.42	5,676.06	46,556.67	38,063	122.3
01-40-5705	MILEAGE	5,188.67	8,926.14	909.71	7,345.20	10,000	73.5
01-40-5720	CONTINGENCIES	.00	.00	.00	.00	25,000	.0
	TOTAL ADMINISTRATION	857,453.05	999,141.04	98,757.40	1,078,859.86	1,380,637	78.1

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	BOARD OF TRUSTEES						
01-41-5001	SALARIES & WAGES	14,027.50	17,062.38	1,699.93	17,849.32	22,099	80.8
01-41-5030	MAYOR AND BOARD SALARIES	19,917.71	44,000.00	4,400.00	39,600.00	52,800	75.0
01-41-5060	PAYROLL TAXES	2,727.56	4,635.29	462.69	4,360.61	5,730	76.1
01-41-5065	WORKERS COMP	33.75	65.84	4.59	44.31	40	110.8
01-41-5066	HEALTH INSURANCE	1,836.91	1,857.24	202.37	1,927.74	2,340	82.4
01-41-5067	MEDICAL SAVINGS PLAN	729.74	853.09	85.00	892.50	1,078	82.8
01-41-5068	MEDICAL SAVINGS	62.40	62.40	6.24	59.28	82	72.3
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	51.50	522.11	2,000	26.1
01-41-5212	FURNISHINGS	8,405.52	.00	.00	132.07	11,500	1.2
01-41-5230	ELECTIONS	10.17	.00	259.40	259.40	25,000	1.0
01-41-5315	RECORDING FEES	.00	.00	.00	(2,338.92)	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	6,448.41	11,549.14	30.00	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	1,027.36	1,925.23	137.20	1,488.97	2,500	59.6
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	15,000.00	25,800.00	24,000	107.5
01-41-5399	OTHER PROFESSIONAL SERVICES	.00	3,400.00	.00	9,428.74	7,500	125.7
01-41-5430	RECORDING FEES	705.00	69.00	.00	105.75	2,000	5.3
01-41-5700	MISC. EXPENSE	2,160.79	3,264.24	1,944.35	7,501.73	7,500	100.0
01-41-5841	BOARD OUTREACH ACTIVITIES	17,555.70	8,040.13	65.56	7,055.70	35,000	20.2
	TOTAL BOARD OF TRUSTEES	103,331.36	114,471.48	24,348.83	135,725.33	235,472	57.6

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	POLICE						
01-42-5001	SALARIES & WAGES	964,545.35	1,172,056.41	118,899.84	1,301,627.90	1,733,304	75.1
01-42-5022	POLICE	184.00	1,136.77	796.84	11,892.72	0	.0
01-42-5050	CLEANING	5,330.79	7,466.22	876.03	7,884.27	9,000	87.6
01-42-5055	OVERTIME	39,911.82	18,698.87	5,400.28	15,937.48	25,000	63.8
01-42-5060	PAYROLL TAXES	24,257.90	28,545.05	3,041.28	31,159.91	36,530	85.3
01-42-5065	WORKERS COMP	30,984.68	74,630.99	4,527.35	55,935.38	40,185	139.2
01-42-5066	HEALTH INSURANCE	136,154.92	162,054.04	15,645.87	168,488.90	202,843	83.1
01-42-5067	MEDICAL SAVINGS PLAN	3,402.60	4,261.26	452.24	4,743.82	5,224	90.8
01-42-5068	MEDICAL SAVINGS	1,707.26	2,238.00	267.46	2,894.98	3,018	95.9
01-42-5069	FPPA RETIREMENT	76,636.94	95,265.42	9,473.07	110,682.26	155,533	71.2
01-42-5071	FPPA DEATH & DISABILITY	27,248.85	34,095.15	3,410.33	39,845.72	52,881	75.4
01-42-5075	EMPLOYMENT/RECRUITMENT EXPENSE	5,546.78	3,546.78	2,649.22	5,379.56	3,000	179.3
01-42-5200	OFFICE SUPPLIES	688.05	1,535.76	280.59	2,498.97	4,000	62.5
01-42-5201	COMPUTER / TECHNOLOGY	23,435.16	31,734.53	5,009.29	32,976.73	47,450	69.5
01-42-5203	UNIFORMS	119.00	173.63	.00	44.99	800	5.6
01-42-5210	OPERATING SUPPLIES	4,737.31	10,925.27	575.26	5,838.24	16,000	36.5
01-42-5212	FURNISHINGS	.00	428.94	.00	.00	0	.0
01-42-5215	REPAIR & MAINTENANCE	2,858.19	7,645.12	2,000.00	6,804.06	5,000	136.1
01-42-5216	FLEET R&M	8,396.09	23,964.05	2,360.52	22,056.05	18,000	122.5
01-42-5253	GAS & OIL	27,368.28	24,554.74	1,863.78	20,144.26	30,000	67.2
01-42-5254	UNIFORMS & TOOLS	21,528.71	11,103.63	3,433.66	10,090.28	29,000	34.8
01-42-5255	OPERATING EQUIPMENT	48,678.02	34,726.28	1,403.99	36,005.62	78,950	45.6
01-42-5300	TELEPHONES	10,634.09	12,053.92	1,437.09	12,164.73	15,895	76.5
01-42-5305	UTILITIES	6,466.49	9,759.93	875.78	12,509.16	18,000	69.5
01-42-5310	TRASH REMOVAL	256.90	1,455.12	157.87	1,578.70	2,000	78.9
01-42-5315	COPIER EXPENSE	1,638.69	1,752.02	198.47	1,736.52	3,000	57.9
01-42-5320	GENERAL LIABILITY INSURANCE	36,458.63	36,678.38	500.00	100,005.13	112,028	89.3
01-42-5325	INTERNET/WEBSITE EXPENSE	1,189.55	1,324.50	132.45	892.08	2,000	44.6
01-42-5330	TRAINING	17,141.87	17,274.12	1,343.50	32,284.82	70,600	45.7
01-42-5331	DUES & MEMBERSHIPS	11,499.03	7,910.78	46.21	10,926.65	12,145	90.0
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	62,852.66	1,350.00	104,513.83	159,700	65.4
01-42-5346	ANIMAL IMPOUND FEE	4,285.00	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	381.43	1,254.00	.00	.00	3,500	.0
01-42-5350	LAB FEES	.00	584.39-	.00	1,190.20	500	238.0
01-42-5399	OTHER PROFESSIONAL SERVICES	.00	420.00	105.00	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	1,111.08	1,279.43	12,794.30	13,652	93.7
01-42-5500	CAPITAL OUTLAY	26,125.57	41,546.40	.00	8,000.00	8,000	100.0
01-42-5700	MISC. EXPENSE	3,853.16	2,616.07	108.44	1,999.98	1,000	200.0
	TOTAL POLICE	1,614,660.33	1,951,356.50	189,901.14	2,199,602.10	2,943,888	74.7

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY DEVELOPMENT						
01-43-5001	SALARIES & WAGES	208,867.84	256,501.72	27,226.64	292,712.84	374,057	78.3
01-43-5060	PAYROLL TAXES	16,521.38	19,431.08	1,961.38	21,473.58	28,615	75.0
01-43-5065	WORKERS COMP	245.71	220.75	115.28	1,218.46	258	472.3
01-43-5066	HEALTH INSURANCE	29,745.89	32,965.16	5,614.84	50,166.29	35,572	141.0
01-43-5067	MEDICAL SAVINGS PLAN	10,843.06	10,946.63	1,177.86	11,999.09	12,997	92.3
01-43-5068	MEDICAL SAVINGS	772.82	708.32	123.95	958.78	393	244.0
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	6,527.15	10,993.05	465.90	6,539.24	9,000	72.7
01-43-5202	PRINTING EXPENSE	.00	621.63	.00	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	120.99	290.03	1,000	29.0
01-43-5253	GAS & OIL	.00	.00	147.06	1,084.88	1,000	108.5
01-43-5300	TELEPHONE	1,082.11	1,166.85	149.58	1,345.44	2,000	67.3
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	4,032.09	.00	3,905.81	6,000	65.1
01-43-5331	DUES & MEMBERSHIPS	879.00	245.00	1,125.00	1,224.00	1,200	102.0
01-43-5401	CONSULTING FEES	.00	.00	.00	.00	225,000	.0
01-43-5410	CONSULTANTS	18,408.62	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	420,548.69	200,314.85	21,022.01	217,098.70	304,263	71.4
01-43-5491	VEHICLE LEASE EXPENSES	.00	1,198.83	1,198.83	11,988.30	6,201	193.3
01-43-5700	MISC.	1,161.18	1,460.27	.00	634.78	2,000	31.7
	TOTAL COMMUNITY DEVELOPMENT	728,295.42	568,155.22	60,449.32	627,692.68	1,032,159	60.8

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
01-44-5001	SALARIES & WAGES	182,607.37	.00	.00	.00	0	.0
01-44-5050	CLEANING	1,522.48	.00	.00	.00	0	.0
01-44-5055	OVERTIME	3,099.28	.00	.00	.00	0	.0
01-44-5060	PAYROLL TAXES	14,484.19	.00	.00	.00	0	.0
01-44-5065	WORKERS COMPENSATION	7,589.78	.00	.00	.00	0	.0
01-44-5066	HEALTH INSURANCE	31,229.86	.00	.00	.00	0	.0
01-44-5067	DEFERRED COMP	8,414.75	.00	.00	.00	0	.0
01-44-5068	MEDICAL SAVINGS	716.40	.00	.00	.00	0	.0
01-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	2,067.48	.00	.00	.00	0	.0
01-44-5201	COMPUTER / TECHNOLOGY	13,194.25	.00	.00	.00	0	.0
01-44-5203	UNIFORMS	1,762.48	.00	.00	.00	0	.0
01-44-5210	OPERATING SUPPLIES	2,627.33	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	30,415.21	.00	428.85	428.85	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	18,456.26	.00	.00	.00	0	.0
01-44-5254	TOOLS	7,026.46	.00	.00	.00	0	.0
01-44-5255	SAFETY EQUIPMENT	1,917.41	.00	.00	.00	0	.0
01-44-5300	TELEPHONE	2,311.25	.00	.00	.00	0	.0
01-44-5305	UTILITIES	28,925.85	.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	2,443.58	.00	.00	.00	0	.0
01-44-5331	DUES & MEMBERSHIPS	1,193.02	.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	59,895.97	.00	.00	.00	0	.0
01-44-5369	EQUIPMENT RENTAL	25,270.75	.00	.00	.00	0	.0
01-44-5500	CAPITAL OUTLAY	6,000.00	.00	.00	.00	0	.0
01-44-5502	CAPITAL OUTLAY--EQUIPMENT	107,062.57	.00	.00	.00	0	.0
01-44-5700	MISC. EXPENSE	134.88	.00	.00	.00	0	.0
	TOTAL STREETS	605,422.15	598.89	428.85	428.85	0	.0

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	PARKS						
01-45-5001	SALARIES & WAGES	178,765.96	254,976.45	26,335.44	295,727.59	377,274	78.4
01-45-5055	OVERTIME	5,328.70	9,172.19	190.88	5,656.09	5,614	100.8
01-45-5060	PAYROLL TAXES	14,547.92	20,158.40	1,986.07	22,746.26	29,291	77.7
01-45-5065	WORKERS COMP	6,850.34	7,150.81	1,590.93	20,351.57	6,859	296.7
01-45-5066	HEALTH INSURANCE	29,152.47	33,196.48	4,604.29	46,000.51	36,553	125.9
01-45-5067	DEFERRED COMP	6,903.99	6,764.01	1,220.79	11,701.77	9,006	129.9
01-45-5068	MEDICAL SAVINGS	647.95	731.10	126.33	1,302.08	883	147.5
01-45-5075	EMPLOYMENT/RECRUITMENT EXPENSE	61.46	368.76	66.64	66.64	0	.0
01-45-5201	COMPUTER/TECHNOLOGY	.00	.00	210.00	1,824.00	4,000	45.6
01-45-5203	UNIFORMS	1,021.40	1,186.91	.00	1,797.43	6,510	27.6
01-45-5210	OPERATING SUPPLIES	8,048.82	6,900.70	157.50	2,907.45	6,000	48.5
01-45-5215	REPAIRS & MAINTENANCE	43,612.12	18,805.48	57.00	20,766.70	40,000	51.9
01-45-5216	FLEET R&M	4,183.36	6,953.22	97.50	5,299.47	10,000	53.0
01-45-5253	GAS & OIL	6,601.23	6,263.13	1,096.90	14,772.48	10,000	147.7
01-45-5254	TOOLS	1,596.80	933.44	.00	218.55	3,000	7.3
01-45-5300	TELEPHONE	1,215.29	1,680.00	231.00	2,027.00	2,200	92.1
01-45-5305	UTILITIES	57,416.74	30,511.26	9,067.51	61,357.77	40,000	153.4
01-45-5310	TRASH REMOVAL	2,331.78	699.00	.00	2,782.50	2,500	111.3
01-45-5320	PROPERTY & LIABILITY INSURANCE	12,842.37	11,583.73	.00	19,701.03	21,514	91.6
01-45-5330	TRAINING	2,466.25	2,746.62	853.17	6,153.96	4,000	153.9
01-45-5331	DUES / MEMBERSHIPS	.00	.00	.00	210.00	0	.0
01-45-5348	PEST CONTROL	24,361.40	38,338.50	.00	22,151.92	38,000	58.3
01-45-5349	WELLNESS PROGRAM	84.75	150.00	15.00	135.00	0	.0
01-45-5363	WEED CONTROL	2,296.77	10,434.80	6,989.97	15,146.10	15,000	101.0
01-45-5369	EQUIPMENT RENTAL	.00	22.95	.00	.00	1,000	.0
01-45-5370	LANDSCAPING	11,076.47	17,373.68	69.80	5,377.80	18,000	29.9
01-45-5371	TREE MAINTENANCE	14,570.00	33,026.82	7,500.00	22,790.00	35,000	65.1
01-45-5372	IRRIGATION SYSTEM	6,264.32	27,220.48	.00	3,198.48	7,500	42.7
01-45-5405	PARK ENGINEERING	.00	55.00	.00	1,359.00	0	.0
01-45-5500	CAPITAL OUTLAY	.00	74,921.00	8,676.70	127,682.44	170,000	75.1
01-45-5700	MISC. EXPENSE	.00	.00	.00	233.27	2,500	9.3
	TOTAL PARKS	442,248.66	622,324.92	71,143.42	741,444.86	902,204	82.2

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	ENGINEERING						
01-47-5001	SALARIES & WAGES	288,548.72	366,164.87	31,172.96	319,385.45	433,144	73.7
01-47-5050	CLEANING	.00	6,714.00	787.78	7,090.02	8,500	83.4
01-47-5055	OVERTIME	15,389.09	15,210.33	.00	948.95	0	.0
01-47-5060	PAYROLL TAXES	23,868.61	29,014.64	2,334.57	24,123.21	33,135	72.8
01-47-5065	WORKERS COMP	9,123.42	6,760.85	739.55	6,570.46	9,071	72.4
01-47-5066	HEALTH INSURANCE	32,988.43	34,991.54	3,558.67	31,051.04	44,587	69.6
01-47-5067	DEFERRED COMP	12,972.09	16,704.37	1,558.66	15,826.16	20,276	78.1
01-47-5068	MEDICAL SAVINGS	1,034.62	1,237.12	220.38	1,210.29	1,658	73.0
01-47-5075	EMPLOYMENT/RECRUITMENT EXPENSE	189.12	762.23	110.18	1,660.45	800	207.6
01-47-5200	OFFICE SUPPLIES	.00	4,682.03	446.88	3,945.70	5,000	78.9
01-47-5201	COMPUTER/TECHNOLOGY	8,652.89	4,702.04	.00	3,023.41	8,000	37.8
01-47-5203	UNIFORMS	1,982.81	1,251.91	840.39	2,569.47	4,250	60.5
01-47-5210	OPERATING SUPPLIES	1,468.21	14,791.94	1,384.17	10,193.95	10,000	101.9
01-47-5212	FURNISHINGS	.00	641.42	(12.50)	153.06	1,000	15.3
01-47-5215	REPAIRS & MAINTENANCE	54,375.31	36,697.73	(175.01)	10,475.13	30,000	34.9
01-47-5216	REPAIR & MAINTENANCE--FLEET	787.83	546.41	10.00	231.38	5,000	4.6
01-47-5253	GAS & OIL	3,982.40	4,118.62	298.09	2,710.34	7,500	36.1
01-47-5300	TELEPHONE	3,607.71	2,700.36	270.04	2,265.01	2,880	78.7
01-47-5305	UTILITIES	847.33	17,076.85	1,027.49	12,119.37	20,000	60.6
01-47-5310	TRASH	2,574.73	1,643.54	184.96	2,468.60	2,000	123.4
01-47-5315	COPIER EXPENSES	33.00-	1,588.21	91.11	1,328.42	2,000	66.4
01-47-5320	PROPERTY & LIABILITY INSURANCE	6,421.21	5,791.87	.00	7,880.42	8,606	91.6
01-47-5330	TRAINING	2,028.55	7,472.47	.00	386.16	5,000	7.7
01-47-5331	DUES & SUBSCRIPTIONS	540.00	630.00	2,985.80	3,608.55	800	451.1
01-47-5399	OTHER PROFESSIONAL SERVICES	.00	490.00	.00	1,140.00	1,650	69.1
01-47-5405	ENGINEERING FEES	15,831.08	32,116.55	1,424.80	33,018.35	55,000	60.0
01-47-5491	VEHICLE LEASE EXPENSES	.00	.00	1,026.44	8,463.40	13,633	62.1
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	180.39	320.97	0	.0
	TOTAL ENGINEERING	487,499.96	614,771.32	50,465.80	514,837.75	789,023	65.3

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	MUNICIPAL COURT						
01-48-5001	SALARIES & WAGES	35,916.08	33,959.88	3,975.93	41,358.84	51,687	80.0
01-48-5040	JUDGE	9,000.00	14,495.00	1,500.00	13,900.00	21,000	66.2
01-48-5055	OVERTIME	.00	280.42	.00	10.36	0	.0
01-48-5060	PAYROLL TAXES	2,837.67	2,596.10	302.05	3,151.53	3,954	79.7
01-48-5065	WORKERS COMP	45.04	47.28	4.68	48.68	84	58.0
01-48-5066	HEALTH INSURANCE	5,928.61	4,829.65	646.57	6,158.74	7,560	81.5
01-48-5067	DEFERRED COMP	1,483.06	853.09	85.00	892.50	1,122	79.6
01-48-5068	MEDICAL SAVINGS	62.40	229.04	27.06	257.07	384	67.0
01-48-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	.00	.00	500	.0
01-48-5201	COMPUTER/TECHNOLOGY	1,606.00	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	237.70	171.00	1,753.80	1,500	116.9
01-48-5300	TELEPHONE	456.10	65.62	.00	.00	0	.0
01-48-5320	PROPERTY & LIABILITY INSURANCE	2,568.45	2,316.75	.00	3,940.19	4,303	91.6
01-48-5330	TRAINING	.00	150.00	77.00	289.84	1,000	29.0
01-48-5331	DUES & MEMBERSHIPS	22.00	50.00	.00	50.00	100	50.0
01-48-5399	OTHER PROFESSIONAL SERVICES	.00	1,701.80	167.30	2,179.70	2,200	99.1
01-48-5455	PROSECUTING ATTORNEY	16,051.00	16,532.50	1,000.00	11,150.00	18,000	61.9
01-48-5456	PUBLIC DEFENDER	.00	.00	.00	.00	10,000	.0
01-48-5700	MISC. EXPENSE	314.33	285.75	16.78	418.50	1,000	41.9
	TOTAL MUNICIPAL COURT	76,290.74	78,830.57	7,973.37	87,890.52	128,594	68.4

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

GENERAL FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	COMMUNITY ENGAGEMENT						
01-49-5001	SALARIES & WAGES	125,637.58	159,638.34	22,104.34	199,410.12	272,760	73.1
01-49-5055	OVERTIME	674.12	1,018.98	.00	612.38	5,000	12.3
01-49-5060	PAYROLL TAXES	9,714.65	12,191.42	1,693.09	15,293.21	21,249	72.0
01-49-5065	WORKERS COMP	1,463.71	1,420.13	356.33	4,510.17	2,194	205.6
01-49-5066	HEALTH INSURANCE	17,440.52	14,510.18	2,343.42	16,928.59	17,807	95.1
01-49-5067	DEFERRED COMP	4,411.71	5,936.68	680.58	5,409.75	8,198	66.0
01-49-5068	MEDICAL SAVINGS	391.60	948.44	99.98	949.81	1,179	80.6
01-49-5075	EMPLOYMENT/RECRUITMENT EXPENSE	408.76	1,104.56	240.80	1,638.96	1,500	109.3
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	4,759.32	4,083.94	.00	6,902.66	15,000	46.0
01-49-5203	UNIFORMS	.00	698.33	284.45	1,049.96	1,500	70.0
01-49-5205	POSTAGE	799.56	472.88	.00	1,894.36	1,500	126.3
01-49-5212	FURNISHINGS	.00	.00	.00	.00	4,000	.0
01-49-5216	FLEET R&M	.00	5,497.75	10.00	45.00	2,000	2.3
01-49-5220	TOWN DECORATIONS	1,439.20	3,369.86	.00	5,857.43	10,000	58.6
01-49-5236	COMMUNITY ENGAGEMENT	7,582.36	9,960.84	.00	9,455.76	10,000	94.6
01-49-5253	GAS & OIL	.00	255.02	47.81	417.40	1,200	34.8
01-49-5260	RECREATION PROGRAMS	43,801.25	39,180.10	2,401.64	31,268.72	52,000	60.1
01-49-5261	COMMUNITY DAY	39,805.56	50,485.87	5,183.78	58,229.68	55,000	105.9
01-49-5262	TOWN EVENTS	45,279.64	44,809.83	3,218.20	58,410.74	89,000	65.6
01-49-5265	SENIOR EVENTS	7,560.22	7,212.64	891.20	10,487.07	15,500	67.7
01-49-5300	TELEPHONE	581.71	1,112.73	168.01	1,288.09	1,080	119.3
01-49-5320	GENERAL LIABILITY INSURANCE	10,273.91	9,735.71	.00	7,791.14	8,956	87.0
01-49-5330	TRAINING	1,213.29	5,413.17	.00	7,677.05	10,000	76.8
01-49-5331	DUES/MEMBERSHIPS	6,196.95	7,660.86	224.00	9,410.53	9,000	104.6
01-49-5349	WELLNESS PROGRAM	7,342.85	12,657.75	1,610.76	15,337.15	25,000	61.4
01-49-5399	OTHER PROFESSIONAL SERVICES	.00	.00	167.30	14,342.80	35,700	40.2
01-49-5401	CONSULTANTS	9,360.00	12,377.50	.00	37,533.00	50,000	75.1
01-49-5421	ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	383.88	2,789.52	40,000	7.0
01-49-5500	CAPITAL OUTLAY--WAYFINDING	.00	.00	.00	.00	25,000	.0
01-49-5560	CAPITAL OUTLAY--SFTWR UPGRADES	.00	9,396.94	105.23	32,319.25	40,000	80.8
01-49-5700	MISC. EXPENSE	31,454.57	1,143.24	372.36	1,722.58	2,000	86.1
	TOTAL COMMUNITY ENGAGEMENT	380,424.31	423,470.39	42,587.16	564,731.82	846,323	66.7
	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	.00	281,250.00	375,000	75.0
01-90-5805	TRANSFER TO CAPITAL IMPROVEMEN	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
01-90-8151	SPECIAL PROJECTS	14,377.00	.00	.00	.00	100,000	.0
01-90-8155	ARPA BROADBAND	16,933.53	462.67	.00	.00	148,932	.0
	TOTAL NON-DEPARTMENTAL	312,560.53	1,317,050.92	.00	2,673,476.84	3,169,244	84.4
	TOTAL FUND EXPENDITURES	5,608,186.51	6,690,171.25	546,055.29	8,624,690.61	11,427,544	75.5

GENERAL FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	3,147,133.38	1,680,921.28	138,107.06	655,679.51	422,309-	155.3

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

STREET IMPROVEMENT FUND

	ASSETS			
04-01-0100	COMBINED CASH		2,854,992.42	
04-01-1301	A/R - GENERAL		374,750.99	
	TOTAL ASSETS			3,229,743.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-02-2000	ACCOUNTS PAYABLE		38,028.45	
04-02-2005	RETAINAGE PAYABLE		21,216.41	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE		9,581.28	
04-02-2403	STATE WITHHOLDING TAX PAYABLE		1,114.50	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		56.45	
	TOTAL LIABILITIES			69,997.09
	FUND EQUITY			
04-02-3001	FUND BALANCE		1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,178,008.18		
	BALANCE - CURRENT DATE		1,178,008.18	
	TOTAL FUND EQUITY			3,159,746.32
	TOTAL LIABILITIES AND EQUITY			3,229,743.41

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

STREET IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
04-10-4005	HIGHWAY USERS TAX	181,888.19	127,584.60	28,655.48	253,542.19	242,317	104.6
04-10-4010	SALES TAX	1,207,132.76	1,685,529.11	199,351.62	1,577,555.98	2,269,172	69.5
04-10-4015	ROAD & BRIDGE TAX	.00	.00	.00	90,958.26	70,000	129.9
04-10-4025	M.V. REGISTSTRATION	.00	21,409.41	2,409.14	22,940.82	26,000	88.2
04-10-4030	BUILDING USE TAX	493,441.75	201,208.77	33,081.33	225,474.78	222,937	101.1
	TOTAL TAXES	1,882,462.70	2,035,731.89	263,497.57	2,170,472.03	2,830,426	76.7
	FEES AND PERMITS						
04-11-4102	RIGHT-OF-WAY PERMITS	.00	78,849.50	14,598.85	137,057.35	63,165	217.0
	TOTAL FEES AND PERMITS	.00	78,849.50	14,598.85	137,057.35	63,165	217.0
	TRANSFERS IN						
04-16-4601	TRANSFER FROM GF	281,250.00	281,250.00	.00	281,250.00	375,000	75.0
	TOTAL TRANSFERS IN	281,250.00	281,250.00	.00	281,250.00	375,000	75.0
	MISCELLANEOUS						
04-18-4619	INTEREST INCOME	.00	96,058.73	10,181.47	93,033.63	0	.0
	TOTAL MISCELLANEOUS	.00	96,058.73	10,181.47	93,033.63	0	.0
	TOTAL FUND REVENUE	2,163,712.70	2,491,890.12	288,277.89	2,681,813.01	3,268,591	82.1

STREET IMPROVEMENT FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	STREETS						
04-44-5001	SALARIES & WAGES	.00	278,260.50	30,038.35	324,045.71	461,521	70.2
04-44-5055	OVERTIME	.00	4,890.23	88.10	3,059.58	10,000	30.6
04-44-5060	PAYROLL TAXES	.00	21,000.20	2,235.39	24,465.31	36,071	67.8
04-44-5065	WORKERS COMPENSATION	.00	21,853.90	1,693.14	20,703.65	21,313	97.1
04-44-5066	HEALTH INSURANCE	.00	38,424.69	5,014.97	48,739.90	45,134	108.0
04-44-5067	DEFERRED COMP	.00	7,604.19	983.64	9,824.34	10,331	95.1
04-44-5068	MEDICAL SAVINGS	.00	535.52	82.66	856.68	715	119.8
04-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	66.64	66.64	1,500	4.4
04-44-5201	COMPUTER/TECHNOLOGY	.00	9,846.25	63.63	16,069.09	22,000	73.0
04-44-5202	PRINTING EXPENSE	.00	.00	.00	192.95	15,000	1.3
04-44-5203	UNIFORMS	.00	2,379.59	2,637.04	8,892.93	5,720	155.5
04-44-5210	OPERATING SUPPLIES	.00	2,270.51	(71.50)	128.75	2,500	5.2
04-44-5215	REPAIRS & MAINTENANCE--STREETS	178,699.58	181,544.70	.00	145,999.73	250,000	58.4
04-44-5216	REPAIR & MAINT.--FLEET	.00	29,319.54	2,477.40	18,927.93	40,000	47.3
04-44-5217	REPAIR & MAINTENANCE--BRIDGES	.00	.00	.00	185,834.91	0	.0
04-44-5250	ASPHALT/STREET PATCHING	7,852.00	1,561,345.58	.00	4,392.00	2,300,000	.2
04-44-5252	STREET SIGNS & MARKERS	13,037.31	11,787.35	.00	8,603.22	10,000	86.0
04-44-5253	GAS & OIL	.00	18,496.85	761.76	6,643.17	25,000	26.6
04-44-5254	TOOLS	.00	9,032.11	1,310.63	18,246.54	25,000	73.0
04-44-5255	SAFETY EQUIPMENT	.00	3,790.88	(312.50)	2,126.65	3,500	60.8
04-44-5300	TELEPHONE	.00	2,179.78	253.46	2,255.75	3,500	64.5
04-44-5305	UTILITIES	.00	25,368.90	6,496.11	27,977.09	35,000	79.9
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	1,780.21	7,560.50	13,500	56.0
04-44-5331	DUES & MEMBERSHIPS	.00	100.00	401.25	3,295.75	1,500	219.7
04-44-5360	STREET SWEEPING	5,040.00	24,786.00	.00	27,378.00	40,000	68.5
04-44-5361	DUST CONTROL	35,251.58	26,367.22	2,337.00	55,355.37	45,000	123.0
04-44-5362	GRAVEL	.00	8,246.03	.00	20,000.00	20,000	100.0
04-44-5363	WEED CONTROL	.00	7,149.93	.00	1,163.91	5,000	23.3
04-44-5364	SNOW REMOVAL	.00	63,112.99	.00	3,452.63	100,000	3.5
04-44-5365	REPAIR & MAINTENANCE--SEALCOAT	622,406.57	31,418.00	33,453.00	263,511.85	150,000	175.7
04-44-5366	REPAIR & MAINTENANCE--DRAINAGE	1,101.89	15,348.00	.00	.00	20,000	.0
04-44-5367	STREET STRIPING	32,609.72	.00	.00	.00	150,000	.0
04-44-5369	EQUIPMENT RENTAL	.00	34,888.46	7.65	33,223.27	170,000	19.5
04-44-5391	MATERIALS TESTING	.00	.00	.00	.00	40,000	.0
04-44-5405	ENGINEERING FEES	19,376.55	31,478.66	7,160.00	76,117.85	200,000	38.1
04-44-5491	VEHICLE LEASE EXPENSES	.00	679.32	9,773.79	70,454.49	118,180	59.6
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	915,375.20	2,645,723.02	108,731.82	1,503,804.83	4,699,256	32.0
	TOTAL FUND EXPENDITURES	915,375.20	2,645,723.02	108,731.82	1,503,804.83	4,699,256	32.0
	NET REVENUE OVER EXPENDITURES	1,248,337.50	153,832.90-	179,546.07	1,178,008.18	1,430,665-	82.3

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

CONSERVATION TRUST FUND

	ASSETS			
05-01-0100	CASH IN COMMON - CTF		176,638.79	
	TOTAL ASSETS			176,638.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-02-3001	FUND BALANCE		112,855.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	63,783.26		
	BALANCE - CURRENT DATE		63,783.26	
	TOTAL FUND EQUITY			176,638.79
	TOTAL LIABILITIES AND EQUITY			176,638.79

CONSERVATION TRUST FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	LOTTERY REVENUE						
05-17-4630	LOTTERY REVENUE	44,759.39	51,867.01	.00	58,044.29	65,000	89.3
	TOTAL LOTTERY REVENUE	44,759.39	51,867.01	.00	58,044.29	65,000	89.3
	MISCELLANEOUS REVENUE						
05-18-4619	INTEREST & DIVIDEND INCOME	634.24	2,638.68	629.93	5,738.97	1,000	573.9
	TOTAL MISCELLANEOUS REVENUE	634.24	2,638.68	629.93	5,738.97	1,000	573.9
	TOTAL FUND REVENUE	45,393.63	54,505.69	629.93	63,783.26	66,000	96.6
	PARKS						
05-45-5212	FURNISHINGS	.00	.00	.00	.00	30,000	.0
05-45-5506	CAPITAL OUTLAY--PARKS & EQUIP	64,888.70	.00	.00	.00	0	.0
	TOTAL PARKS	64,888.70	.00	.00	.00	30,000	.0
	TOTAL FUND EXPENDITURES	64,888.70	.00	.00	.00	30,000	.0
	NET REVENUE OVER EXPENDITURES	19,495.07-	54,505.69	629.93	63,783.26	36,000	177.2

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

SEWER FUND

	ASSETS			
06-01-0100	COMBINED CASH		1,750,613.33	
06-01-1305	ACCUM DEPRECIATION - PLANT & E		(3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING		124,975.12	
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			8,266,172.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-02-2000	ACCOUNTS PAYABLE		730.90	
06-02-2200	LOAN PAYABLE CWRPDA--LT		1,309,402.88	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT		82,296.05	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE		185.81	
06-02-2403	STATE WITHHOLDING TAX PAYABLE		520.00	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		26.62	
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			1,473,491.18
	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	464,458.56		
	BALANCE - CURRENT DATE		904,858.56	
	TOTAL FUND EQUITY			6,792,681.30
	TOTAL LIABILITIES AND EQUITY			8,266,172.48

SEWER FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	CHARGES FOR SERVICES						
06-11-4150	SEWER USER FEES	752,407.53	787,228.24	88,427.81	850,278.09	981,690	86.6
06-11-4152	RATERINK LIFT STA. SURCHARGE	.00	10,160.00	1,200.00	11,161.20	12,444	89.7
06-11-4160	SEWER LATE/NSF FEES	13,071.34	12,217.14	1,345.80	11,930.64	15,124	78.9
06-11-4165	SEWER TAP FEES	1,241,276.00	163,610.00	27,344.00	174,058.00	277,307	62.8
	TOTAL CHARGES FOR SERVICES	2,006,754.87	973,215.38	118,317.61	1,047,427.93	1,286,565	81.4
	MISCELLANEOUS REVENUE						
06-18-4619	INTEREST & DIVIDEND INCOME	15,027.85	63,178.27	6,243.03	61,230.25	75,667	80.9
	TOTAL MISCELLANEOUS REVENUE	15,027.85	63,178.27	6,243.03	61,230.25	75,667	80.9
	TOTAL FUND REVENUE	2,021,782.72	1,036,393.65	124,560.64	1,108,658.18	1,362,232	81.4
	ADMINISTRATION						
06-40-5001	SALARIES & WAGES	117,408.54	142,582.38	13,739.16	144,405.61	188,268	76.7
06-40-5055	OVERTIME	4,303.17	5,080.08	14.69	855.45	0	.0
06-40-5060	PAYROLL TAXES	9,404.76	10,987.22	988.52	10,899.60	14,403	75.7
06-40-5065	WORKERS COMP	3,077.73	4,739.97	266.66	3,445.35	3,469	99.3
06-40-5066	HEALTH INSURANCE	18,582.09	17,296.40	1,839.23	17,935.41	22,523	79.6
06-40-5067	DEFERRED COMP/RETIREMENT	5,434.55	7,070.28	747.30	7,584.75	9,019	84.1
06-40-5068	MEDICAL SAVINGS	439.97	598.10	71.80	616.22	696	88.5
06-40-5201	COMPUTER / TECHNOLOGY	4,015.00	.00	.00	.00	5,000	.0
06-40-5205	POSTAGE	3,256.52	3,530.72	436.54	3,778.20	5,500	68.7
06-40-5254	UNIFORMS	.00	.00	.00	.00	2,270	.0
06-40-5300	TELEPHONE	754.77	775.15	85.51	757.61	720	105.2
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	4,674.60	585.55	7,627.45	7,700	99.1
06-40-5400	LEGAL FEES	7,030.40	7,979.75	991.33	8,812.63	13,628	64.7
06-40-5401	CONSULTING FEES	8,368.37	13,098.70	690.43	11,080.35	16,208	68.4
06-40-5405	ENGINEERING FEES	12,344.72	27,532.85	.00	27,340.46	30,000	91.1
06-40-5410	PLANNING/CONSULTANTS	1,488.59	1,857.94	203.57	1,882.30	2,040	92.3
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	2,235.50	6,706.50	8,942	75.0
06-40-5701	BANK FEES	2,108.42	5,043.73	582.63	5,515.34	6,082	90.7
06-40-5705	MILEAGE	228.57	500.00	50.00	450.00	1,000	45.0
	TOTAL ADMINISTRATION	217,173.88	268,104.74	23,528.42	276,893.75	357,402	77.5

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

SEWER FUND

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	OPERATIONS						
06-47-5210	OPERATING SUPPLIES	1,009.12	.00	.00	.00	1,000	.0
06-47-5215	REPAIRS & MAINT	31,495.31	25,783.50	1,215.67	38,723.88	92,500	41.9
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	45,665.11	47,742.39	4,553.92	58,274.96	85,000	68.6
06-47-5248	SEWER LINE REPAIRS	.00	581.76	.00	.00	15,000	.0
06-47-5253	GAS & OIL	6,601.46	6,263.13	148.89	1,693.44	6,000	28.2
06-47-5305	UTILITIES	38,864.31	37,706.60	4,721.49	43,577.50	70,000	62.3
06-47-5306	UTILITIES--RATERINK	.00	534.07	52.51	592.12	0	.0
06-47-5310	TRASH	910.44	937.20	132.74	1,284.87	1,500	85.7
06-47-5348	PEST CONTROL	.00	.00	.00	1,263.60	0	.0
06-47-5363	WEED CONTROL	.00	.00	.00	799.95	1,000	80.0
06-47-5390	SEWER MAINT. CONTRACT	45,799.89	57,683.86	6,566.80	55,782.93	95,000	58.7
06-47-5391	SEWER TESTING	5,970.72	4,551.01	673.92	5,642.78	6,500	86.8
06-47-5392	LINE LOCATOR	4,729.40	7,848.08	633.39	4,699.47	4,000	117.5
06-47-5393	STATE DISCHARGE PERMIT	3,665.11	5,093.40	.00	2,940.00	3,500	84.0
06-47-5394	SEWER LINE FLUSHING	58,496.80	80,082.00	.00	.00	100,000	.0
06-47-5396	R&M--RATERINK LIFT STATION	.00	8,257.35	11,690.86	18,527.96	20,000	92.6
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	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	.00	.00	.00	150,000	.0
06-47-5557	CAPITAL OUTLAY-HEADWORKS MECH	35,001.21	380,263.79	.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	4,158.00	.00	.00	125,000	.0
06-47-5720	CONTINGENCIES	.00	.00	.00	.00	50,000	.0
	TOTAL OPERATIONS	1,198,177.53	671,151.64	30,390.19	237,151.35	1,246,750	19.0
	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	1,620,505.93	1,069,410.90	53,918.61	644,199.62	1,734,306	37.1

SEWER FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
NET REVENUE OVER EXPENDITURES	401,276.79	33,017.25-	70,642.03	464,458.56	372,074-	124.8

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

POLICE FUND

	ASSETS			
08-01-0100	CASH IN COMMON - POLICE		118,352.75	
	TOTAL ASSETS			118,352.75
	LIABILITIES AND EQUITY			
	FUND EQUITY			
08-02-3001	FUND BALANCE		158,445.15	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(40,092.40)		
	BALANCE - CURRENT DATE		(40,092.40)	
	TOTAL FUND EQUITY			118,352.75
	TOTAL LIABILITIES AND EQUITY			118,352.75

POLICE FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES AND PERMITS						
08-11-4165	IMPACT FEES	135,613.87	49,535.72	5,725.00	50,208.67	113,079	44.4
	TOTAL FEES AND PERMITS	135,613.87	49,535.72	5,725.00	50,208.67	113,079	44.4
	MISCELLANEOUS						
08-18-4619	INTEREST & DIVIDEND INCOME	2,293.25	7,900.73	422.07	5,219.88	10,808	48.3
	TOTAL MISCELLANEOUS	2,293.25	7,900.73	422.07	5,219.88	10,808	48.3
	TOTAL FUND REVENUE	137,907.12	57,436.45	6,147.07	55,428.55	123,887	44.7
	POLICE						
08-42-5212	FURNISHINGS	.00	105.00	.00	.00	0	.0
08-42-5491	VEHICLE LEASE EXPENSES	20,919.77	98,141.64	7,728.38	86,553.92	80,724	107.2
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	57,880.73	.00	8,967.03	35,000	25.6
	TOTAL POLICE	20,919.77	156,127.37	7,728.38	95,520.95	115,724	82.5
	TOTAL FUND EXPENDITURES	20,919.77	156,127.37	7,728.38	95,520.95	115,724	82.5
	NET REVENUE OVER EXPENDITURES	116,987.35	98,690.92-	(1,581.31)	(40,092.40)	8,163	491.2

TOWN OF MEAD
BALANCE SHEET
OCTOBER 31, 2024

MUNICIPAL FACILITIES FUND

	ASSETS				
09-01-0100	COMBINED CASH			4,841,998.81	
	TOTAL ASSETS				4,841,998.81
	LIABILITIES AND EQUITY				
	LIABILITIES				
09-02-2000	ACCOUNTS PAYABLE			18,894.40	
09-02-2005	RETAINAGE PAYABLE			45,933.90	
	TOTAL LIABILITIES				64,828.30
	FUND EQUITY				
09-02-3003	FUND BALANCE-MUNICIPAL			3,808,620.83	
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD		968,549.68		
	BALANCE - CURRENT DATE			968,549.68	
	TOTAL FUND EQUITY				4,777,170.51
	TOTAL LIABILITIES AND EQUITY				4,841,998.81

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

MUNICIPAL FACILITIES FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
09-11-4165	IMPACT FEES	902,486.43	482,401.57	49,960.00	434,652.00	919,812	47.3
	TOTAL FEES	902,486.43	482,401.57	49,960.00	434,652.00	919,812	47.3
	GRANTS						
09-15-4527	CNTY EMERGENCY MANAGEMENT GR	.00	.00	.00	.00	40,000	.0
09-15-4545	GRANTS--EIAF 9349 STATE FUNDS	351,474.76	21,097.62	.00	.00	0	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	.00	117,631.66	1,500,000	7.8
	TOTAL GRANTS	351,474.76	21,097.62	.00	117,631.66	1,540,000	7.6
	TRANSFERS IN						
09-16-4806	TRANSFER FROM SEWER FUND	75,000.00	.00	.00	.00	0	.0
09-16-4818	TRF FR PARKS & OPEN SPACE FD	.00	1,125,000.00	.00	.00	0	.0
09-16-4819	TRF FR CAPITAL IMPRVT FUND	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL TRANSFERS IN	75,000.00	1,725,000.00	.00	1,875,000.00	2,500,000	75.0
	MISCELLANEOUS REVENUE						
09-18-4619	INTEREST & DIVIDEND INCOME	33,028.59	119,921.73	17,267.52	173,663.79	204,965	84.7
	TOTAL MISCELLANEOUS REVENUE	33,028.59	119,921.73	17,267.52	173,663.79	204,965	84.7
	TOTAL FUND REVENUE	1,361,989.78	2,348,420.92	67,227.52	2,600,947.45	5,164,777	50.4
	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	39,470.08	41,947.00	41,947.00	41,947	100.0
09-44-5605	2021 LEASE PURCH INT--TRUCK 1	3,773.00	3,773.10	1,296.18	1,296.18	1,296	100.0
	TOTAL STREETS	43,243.18	86,486.36	43,243.18	86,486.36	86,487	100.0
	PARKS						
09-45-5491	VEHICLE LEASE EXPENSES	39,099.36	55,983.17	5,877.07	56,686.32	63,602	89.1
	TOTAL PARKS	39,099.36	55,983.17	5,877.07	56,686.32	63,602	89.1
	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	7,266.68	934.30	9,343.00	12,333	75.8
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	208,694.59	1,327,475.09	0	.0
	TOTAL COMMUNITY ENGAGEMENT	5,000.00	7,266.68	209,628.89	1,348,503.59	12,333	1093
	EXPENDITURES						
09-50-5212	FURNISHINGS	65,906.97	.00	.00	.00	0	.0
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	5,209.64	659,275.14	.00	.00	0	.0
09-50-5505	CAPITAL OUTLAY--OFFICE EQ	25,862.43	3,310.50	.00	.00	0	.0
09-50-5511	CAPITAL OUTLAY--PW FACILITY	3,323,790.48	233,001.15	.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	7,706.14	.00	.00	0	.0
	TOTAL EXPENDITURES	3,425,408.25	903,292.93	.00	.00	0	.0
	OTHER CAPITAL OUTLAY						
09-51-5500	CAPITAL OUTLAY	278,617.97	377,702.21	.00	.00	7,675,000	.0
	TOTAL OTHER CAPITAL OUTLAY	278,617.97	377,702.21	.00	.00	7,675,000	.0

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

MUNICIPAL FACILITIES FUND

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	3,791,368.76	1,444,971.35	258,749.14	1,632,397.77	8,092,422	20.2
NET REVENUE OVER EXPENDITURES	2,429,378.98-	903,449.57	(191,521.62)	968,549.68	2,927,645-	33.1

TOWN OF MEAD
BALANCE SHEET
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TRANSPORTATION FUND

	ASSETS			
14-01-0100	COMBINED CASH		7,384,618.54	
	TOTAL ASSETS			7,384,618.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
14-02-2005	RETAINAGE PAYABLE		7,444.87	
14-02-2705	DEFERRED REVENUE		1,162,831.09	
	TOTAL LIABILITIES			1,170,275.96
	FUND EQUITY			
14-02-3001	FUND BALANCE		6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(462,675.53)		
	BALANCE - CURRENT DATE		(462,675.53)	
	TOTAL FUND EQUITY			6,214,342.58
	TOTAL LIABILITIES AND EQUITY			7,384,618.54

TRANSPORTATION FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
14-11-4165	IMPACT FEES	1,909,134.99	557,317.52	69,140.00	601,518.00	1,422,154	42.3
	TOTAL FEES	1,909,134.99	557,317.52	69,140.00	601,518.00	1,422,154	42.3
	GRANTS						
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	31,955.01	2,923.20	.00	26,693.37	324,000	8.2
14-15-4571	CDOT GRANT--UNDERPASS	.00	176,117.58	.00	.00	2,000,000	.0
14-15-4572	CDOT GRANT--CR 5 BRIDGE	.00	.00	.00	.00	160,000	.0
14-15-4575	CDOT GRANT--CR 34 BRIDGE	.00	.00	32,793.00	91,265.05	60,317	151.3
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	179,040.78	32,793.00	130,458.42	4,456,817	2.9
	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	55,752.18	266,227.44	26,335.01	252,679.29	0	.0
14-18-4620	MISC. INCOME	.00	.00	.00	12,965.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	55,752.18	266,227.44	26,335.01	265,644.29	2,360,000	11.3
	OTHER SOURCES						
14-19-4941	P.I.L.O.CONSTRUCTION	9,600.00	46,341.87	.00	.00	400,000	.0
	TOTAL OTHER SOURCES	9,600.00	46,341.87	.00	.00	400,000	.0
	TOTAL FUND REVENUE	2,994,192.18	1,423,927.61	128,268.01	997,620.71	8,638,971	11.6

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	152,421.20	154,194.56	.00	.00	4,800,000	.0
14-40-5501	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	11,705.88	.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	319,959.59	.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	298,549.56	1,121,728.52	.00	(2,250.00)	13,765,000	.0
	STREETS						
14-44-5568	CAPITAL OUTLAY--ALLEY IMPVTS	.00	.00	48,897.41	48,897.41	0	.0
14-44-8503	CAPITAL OUTLAY--3RD/WELKER INT	.00	.00	3,136.25	958,744.56	0	.0
14-44-8506	CAPITAL OUTLAY--SAFE RTESTOSCH	.00	.00	.00	105,569.85	0	.0
14-44-8533	CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	.00	24,678.50	154,586.72	0	.0
14-44-8536	CAPITAL OUTLAY--SH66/CR7 UNDRP	.00	.00	.00	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	.00	22,921.00	0	.0
14-44-8540	CAPITAL OUTLAY--INT CR38 & I25	.00	.00	.00	3,846.50	0	.0
14-44-8541	CAPITAL OUTLAY--EV CHARGING ST	.00	.00	.00	46,359.90	0	.0
14-44-9110	CONTINGENCY	.00	.00	23,273.30	23,273.30	0	.0
	TOTAL STREETS	.00	.00	99,985.46	1,462,546.24	0	.0
	TOTAL FUND EXPENDITURES	298,549.56	1,121,728.52	99,985.46	1,460,296.24	13,765,000	10.6
	NET REVENUE OVER EXPENDITURES	2,695,642.62	302,199.09	28,282.55	(462,675.53)	5,126,029-	9.0-

TOWN OF MEAD
BALANCE SHEET
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PARKS & OPEN SPACE

	ASSETS			
18-01-0100	CASH IN COMMON - PARKS & OPEN		603,854.27	
	TOTAL ASSETS			603,854.27
	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	143,548.26		
	BALANCE - CURRENT DATE		143,548.26	
	TOTAL FUND EQUITY			603,854.27
	TOTAL LIABILITIES AND EQUITY			603,854.27

PARKS & OPEN SPACE

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	FEES						
18-11-4165	IMPACT FEES	267,710.00	251,103.00	30,820.00	268,134.00	493,158	54.4
	TOTAL FEES	267,710.00	251,103.00	30,820.00	268,134.00	493,158	54.4
	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	16,238.54	51,950.63	2,153.46	21,905.24	27,973	78.3
18-18-4622	DONATIONS/FUNDRAISING	.00	.00	.00	54,000.00	0	.0
	TOTAL MISCELLANEOUS REVENUE	105,863.54	51,950.63	2,153.46	75,905.24	127,973	59.3
	TOTAL FUND REVENUE	373,573.54	303,053.63	32,973.46	344,039.24	621,131	55.4
	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	453,786.19	.00	.00	.00	0	.0
	TOTAL ADMINISTRATION	453,786.19	.00	.00	.00	425,000	.0
	PARKS						
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	18,333.00	11,711.68	.00	5,293.42	350,000	1.5
18-45-8507	CAPITAL OUTLAY--GOLD STAR MEM	.00	.00	.00	35,160.94	0	.0
18-45-8511	CAPITAL OUTLAY-RESRF TEN CTS	.00	.00	.00	99,975.00	0	.0
18-45-8513	CAPITAL OUTLAY-ELECTRICITY	.00	.00	.00	12,997.62	0	.0
18-45-8515	CAPITAL OUTLAY--PARKS & EQUIP	.00	.00	.00	15,964.00	0	.0
	TOTAL PARKS	18,333.00	11,711.68	.00	169,390.98	350,000	48.4
	COMMUNITY ENGAGEMENT						
18-49-5500	CAPITAL OUTLAY	.00	.00	.00	31,100.00	51,100	60.9
	TOTAL COMMUNITY ENGAGEMENT	.00	.00	.00	31,100.00	51,100	60.9

PARKS & OPEN SPACE

		YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
	CAPITAL PROJECTS						
18-52-5500	CAPITAL OUTLAY	17,352.73	15,114.00	.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	1,140,114.00	.00	.00	465,000	.0
	TOTAL FUND EXPENDITURES	489,471.92	1,151,825.68	.00	200,490.98	1,291,100	15.5
	NET REVENUE OVER EXPENDITURES	115,898.38-	848,772.05-	32,973.46	143,548.26	669,969-	21.4

TOWN OF MEAD
BALANCE SHEET
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CAPITAL IMPROVEMENT FUND

	ASSETS			
19-01-0100	COMBINED CASH		4,667,117.18	
	TOTAL ASSETS			4,667,117.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
19-02-3001	FUND BALANCE		3,988,381.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	678,735.36		
	BALANCE - CURRENT DATE		678,735.36	
	TOTAL FUND EQUITY			4,667,117.18
	TOTAL LIABILITIES AND EQUITY			4,667,117.18

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

CAPITAL IMPROVEMENT FUND

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TRANSFERS IN						
19-16-4615	TRANSFER IN FROM GENERAL	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
	TOTAL TRANSFERS IN	.00	1,035,338.25	.00	2,392,226.84	2,495,312	95.9
	MISCELLANEOUS REVENUE						
19-18-4619	INTEREST & DIVIDEND INCOME	8,190.85	67,625.89	16,643.86	161,508.52	46,899	344.4
	TOTAL MISCELLANEOUS REVENUE	8,190.85	67,625.89	16,643.86	161,508.52	46,899	344.4
	TOTAL FUND REVENUE	8,190.85	1,102,964.14	16,643.86	2,553,735.36	2,542,211	100.5
	OTHER CAPITAL OUTLAY						
19-46-5909	TRANSFER TO MUNI FACIL FUND	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL OTHER CAPITAL OUTLAY	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	TOTAL FUND EXPENDITURES	.00	600,000.00	.00	1,875,000.00	2,500,000	75.0
	NET REVENUE OVER EXPENDITURES	8,190.85	502,964.14	16,643.86	678,735.36	42,211	1608.

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

		YTD ACTUAL2022-	YTD ACTUAL 2023-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
	TAXES						
20-10-4050	TAX INCREMENT REVENUE (TIF)	2,382,719.83	2,961,564.32	63,936.45	3,792,562.06	3,980,644	95.3
	TOTAL TAXES	2,382,719.83	2,961,564.32	63,936.45	3,792,562.06	3,980,644	95.3
	FEES						
20-11-4110	ADMINSTRATIVE FEE	9,297.00	.00	.00	15,177.75	20,237	75.0
	TOTAL FEES	9,297.00	.00	.00	15,177.75	20,237	75.0
	MISCELLANEOUS REVENUE						
20-18-4619	INTEREST & DIVIDEND INCOME	36,950.71	129,715.06	17,220.18	174,757.67	229,413	76.2
	TOTAL MISCELLANEOUS REVENUE	36,950.71	129,715.06	17,220.18	174,757.67	229,413	76.2
	TOTAL FUND REVENUE	2,428,967.54	3,091,279.38	81,156.63	3,982,497.48	4,230,294	94.1
	ADMINISTRATION						
20-40-5001	SALARIES & WAGES	141,006.93	177,042.36	18,318.53	189,183.85	241,344	78.4
20-40-5055	OVERTIME	.89	276.58	.00	166.44	0	.0
20-40-5060	PAYROLL TAXES	10,586.03	12,703.50	1,088.90	13,336.86	18,463	72.2
20-40-5065	WORKERS COMP	1,201.02	2,235.22	184.31	2,341.03	1,857	126.1
20-40-5066	HEALTH INSURANCE	17,855.88	18,933.28	2,370.67	20,783.65	23,248	89.4
20-40-5067	DEFERRED COMP/RETIREMENT	9,646.15	11,096.81	1,120.06	11,259.57	14,574	77.3
20-40-5068	MEDICAL SAVINGS	443.00	542.66	69.82	548.68	672	81.7
20-40-5100	TIF REVENUE SHARING	1,347,757.32	1,707,258.34	33,837.60	2,167,872.54	2,284,837	94.9
20-40-5300	TELEPHONE	333.71	449.00	56.50	444.50	600	74.1
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	.00	.00	.00	.00	100	.0
20-40-5400	LEGAL FEES	4,684.53	17,634.11	1,517.00	6,945.41	40,000	17.4
20-40-5401	CONSULTING FEES	7,495.38	12,232.53	542.37	10,403.52	15,229	68.3
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	44,914.00	959.06	51,166.02	59,710	85.7
20-40-5427	TIF ADVANCE	.00	382,987.10	.00	5,686.39	1,100,000	.5
20-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	.00	.00	8,912	.0
20-40-5500	CAPITAL OUTLAY	27,232.71	.00	.00	.00	100,000	.0
20-40-5700	MISC. EXPENSE	839.06	121.10	.00	.00	1,000	.0
20-40-5705	MILEAGE	1,142.86	2,500.00	250.00	2,250.00	3,000	75.0
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	2,548,242.23	2,770,898.33	60,314.82	2,488,428.65	4,920,508	50.6

MEAD URBAN RENEWAL AUTHORITY

	YTD ACTUAL 2022-	YTD ACTUAL2024-	PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCN
TOTAL FUND EXPENDITURES	2,548,242.23	2,770,898.33	60,314.82	2,488,428.65	4,920,508	50.6
NET REVENUE OVER EXPENDITURES	119,274.69-	320,381.05	20,841.81	1,494,068.83	690,214-	216.5

ELEVATION 25 GEN'L IMPVT DIST.

	ASSETS			
30-01-0100	COMBINED CASH		10,383.44	
	TOTAL ASSETS			10,383.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,383.44		
	BALANCE - CURRENT DATE		10,383.44	
	TOTAL FUND EQUITY			10,383.44
	TOTAL LIABILITIES AND EQUITY			10,383.44

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	32.39	10,537.33	10,253	102.8
	TOTAL TAXES	.00	.00	32.39	10,537.33	10,253	102.8
	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	32.39	10,537.33	10,484	100.5
	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	32.39	10,383.44	316	3285.