

TOWN OF MEAD
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	1,988,257.30
99-01-1002	TBK BANK - OFFICE CHECK	55,648.62
99-01-1003	TBK BANK - MONEY MARKET	146,876.16
99-01-1005	TBK BANK - FLEX DEBIT CARDS	38,748.32
99-01-1011	XPRESS DEPOSIT ACCOUNT	36,297.22
99-01-1023	COLOTRUST PLUS	13,021,804.80
99-01-1024	COLOTRUST PRIME	10,332.47
99-01-1025	CSIP	5,237,842.15
99-01-1026	CSAFE	12,519,147.14
99-01-1077	COURT CASH CLEARING	(390.00)
99-01-1078	BUSINESS LICENSE CASH CLEARING	(2,403.75)
	TOTAL COMBINED CASH	33,052,160.43
99-01-0100	CASH ALLOCATED TO OTHER FUNDS	(33,052,160.43)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	13,211,348.86
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,531,046.73
5	ALLOCATION TO CONSERVATION TRUST FUND	58,606.91
6	ALLOCATION TO SEWER FUND	1,648,769.05
8	ALLOCATION TO POLICE FUND	212,608.05
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	2,888,012.69
14	ALLOCATION TO TRANSPORTATION FUND	6,942,423.30
18	ALLOCATION TO PARKS & OPEN SPACE	1,524,251.01
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	1,105,570.52
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	2,929,523.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	33,052,160.43
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(33,052,160.43)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD
 BALANCE SHEET
 MAY 31, 2023

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	13,211,348.86	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1250	PROPERTY TAXES RECEIVABLE	1,614,048.94	
01-01-1300	A/R - BILLED ACCOUNTS	53,701.57	
01-01-1301	A/R - GENERAL	740,812.42	
01-01-1302	PREPAID EXPENSE	37,957.75	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		15,659,969.54

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	2,075.91	
01-02-2302	FLEXPLAN PAYABLE	6,319.72	
01-02-2308	DEPOSITS PAYABLE	1,050.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(1,631.36)	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	(20,772.54)	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	(13.54)	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	(713.84)	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	8,105.27	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	894.23	
01-02-2410	MISC PAYROLL PAYABLE	106,646.43	
01-02-2600	WARRANTY FUNDS	2,354,223.44	
01-02-2610	DEVELOPER DEPOSITS	223,750.00	
01-02-2615	DEVELOPER LIABILITIES	60,161.31	
01-02-2700	DEFERRED INFLOWS- PROPERTY TAX	1,614,048.94	
01-02-2705	DEFERRED REVENUE	1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE	5,647.14	
	TOTAL LIABILITIES		5,522,622.20

FUND EQUITY

01-02-3001	FUND BALANCE	8,927,822.98	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,209,524.36	
	BALANCE - CURRENT DATE	1,209,524.36	
	TOTAL FUND EQUITY		10,137,347.34
	TOTAL LIABILITIES AND EQUITY		15,659,969.54

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000	PROPERTY TAX	556,687.95	1,091,278.38	1,590,197.00	498,918.62 68.6
01-10-4010	SALES TAX	441,647.98	1,619,660.48	4,008,649.00	2,388,988.52 40.4
01-10-4012	LODGING TAX	10.00	86.00	1,000.00	914.00 8.6
01-10-4015	ROAD & BRIDGE TAX	17,241.00	34,482.00	82,000.00	47,518.00 42.1
01-10-4020	SPECIFIC OWNERSHIP TAX	6,141.19	32,261.83	91,627.00	59,365.17 35.2
01-10-4030	BUILDING PERMIT USE TAX	28,149.98	198,757.44	411,556.00	212,798.56 48.3
01-10-4040	CIGARETTE TAX	612.01	3,978.57	15,000.00	11,021.43 26.5
01-10-4050	MURA REVENUE SHARING	.00	.00	150,778.00	150,778.00 .0
01-10-4070	FEDERAL MINERAL LEASE	.00	.00	35,000.00	35,000.00 .0
01-10-4071	STATE SEVERANCE TAXES	.00	.00	50,000.00	50,000.00 .0
	TOTAL TAXES	1,050,490.11	2,980,504.70	6,435,807.00	3,455,302.30 46.3
<u>FEES AND PERMITS</u>					
01-11-4100	BUILDING PERMIT FEES	41,180.49	224,275.07	692,195.00	467,919.93 32.4
01-11-4102	OTHER PERMITS	825.00	9,428.50	54,200.00	44,771.50 17.4
01-11-4103	CONVENIENCE FEE	6,904.85	11,788.85	25,000.00	13,211.15 47.2
01-11-4110	BUILDING PERMIT - ADMIN. FEES	5,600.00	24,150.00	75,000.00	50,850.00 32.2
01-11-4111	PASSPORT FEES	730.00	3,565.00	7,000.00	3,435.00 50.9
01-11-4112	TOWN HALL/PARK FEES	210.00	405.00	3,000.00	2,595.00 13.5
01-11-4120	FRANCHISE FEES	24,493.19	150,301.28	236,250.00	85,948.72 63.6
01-11-4130	DEVELOPER APPLICATION FEES	841.33	5,596.29	65,000.00	59,403.71 8.6
01-11-4140	ROYALTIES	14,007.48	119,430.22	450,000.00	330,569.78 26.5
	TOTAL FEES AND PERMITS	94,792.34	548,940.21	1,607,645.00	1,058,704.79 34.2
<u>LICENSES</u>					
01-12-4200	BUSINESS/SALES TAX LICENSE	1,070.00	5,145.00	10,500.00	5,355.00 49.0
01-12-4210	LIQUOR LICENSE	.00	175.00	1,500.00	1,325.00 11.7
01-12-4220	PET LICENSES	45.00	300.00	650.00	350.00 46.2
	TOTAL LICENSES	1,115.00	5,620.00	12,650.00	7,030.00 44.4
<u>CHARGES FOR SERVICES</u>					
01-13-4304	IGA--SCHOOL RESOURCE OFFICERS	.00	.00	161,561.00	161,561.00 .0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	.00	6,842.50	20,000.00	13,157.50 34.2
01-13-4310	NEW DEVELOPMENT CHARGES	28,832.00	170,278.01	250,000.00	79,721.99 68.1
01-13-4360	SALES OF MERCHANDISE	20.00	20.00	.00	(20.00) .0
01-13-4624	SENIOR EVENT FEES	40.00	90.00	400.00	310.00 22.5
01-13-4625	RECREATION REGISTRATION FEES	5,085.00	30,462.00	40,000.00	9,538.00 76.2
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	(85.00) .0
	TOTAL CHARGES FOR SERVICES	33,977.00	207,777.51	471,961.00	264,183.49 44.0

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	2,870.00	17,195.29	40,000.00	22,804.71	43.0
01-14-4422 COURT COSTS	650.00	5,109.71	21,000.00	15,890.29	24.3
01-14-4423 POLICE REPORTS	75.00	923.00	3,600.00	2,677.00	25.6
01-14-4620 MISC. POLICE INCOME	133.16	487.07	500.00	12.93	97.4
TOTAL FINES AND FORFEITS	3,728.16	23,715.07	65,100.00	41,384.93	36.4
<u>GRANTS & ECONOMIC DEVELOPMENT</u>					
01-15-4516 GRANT - UNITED WAY	.00	2,500.00	.00	(2,500.00)	.0
01-15-4518 FED'L GRANT--AMER RESCUE PLAN	.00	.00	149,932.00	149,932.00	.0
01-15-4526 POLICE GRANTS	.00	6,514.45	122,751.00	116,236.55	5.3
TOTAL GRANTS & ECONOMIC DEVELOPME	.00	9,014.45	272,683.00	263,668.55	3.3
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	58,071.13	268,145.15	192,000.00	(76,145.15)	139.7
01-18-4620 MISC. INCOME	.01	22,841.77	9,995.00	(12,846.77)	228.5
01-18-4622 DONATIONS/FUNDRAISING	.00	250.68	5,000.00	4,749.32	5.0
01-18-4623 SALE OF ASSETS	.00	.00	10,000.00	10,000.00	.0
01-18-4625 METRO DISTRICT PAYMENTS	.00	57,503.77	75,000.00	17,496.23	76.7
01-18-4648 DELINQUENT INTEREST EARNED	21.02	864.22	2,000.00	1,135.78	43.2
TOTAL MISCELLANEOUS	58,092.16	349,605.59	293,995.00	(55,610.59)	118.9
TOTAL FUND REVENUE	1,242,194.77	4,125,177.53	9,159,841.00	5,034,663.47	45.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	26,263.78	155,949.12	361,164.00	205,214.88	43.2
01-40-5050 CLEANING	677.54	2,710.16	12,000.00	9,289.84	22.6
01-40-5055 OVERTIME	111.51	529.92	.00	(529.92)	.0
01-40-5060 PAYROLL TAXES	2,065.82	11,858.90	27,629.00	15,770.10	42.9
01-40-5065 WORKERS COMP	231.61	1,386.90	2,251.00	864.10	61.6
01-40-5066 HEALTH INSURANCE	3,499.31	18,770.69	50,718.00	31,947.31	37.0
01-40-5067 DEFERRED COMP/RETIREMENT	2,204.55	11,560.04	28,402.00	16,841.96	40.7
01-40-5068 MEDICAL SAVINGS	273.08	1,340.40	3,786.00	2,445.60	35.4
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	10,232.00	10,232.00	.0
01-40-5200 OFFICE SUPPLIES	724.96	2,509.52	7,000.00	4,490.48	35.9
01-40-5201 COMPUTER/TECHNOLOGY	.00	9,400.00	40,000.00	30,600.00	23.5
01-40-5202 PRINTING EXPENSE	53.54	106.84	2,500.00	2,393.16	4.3
01-40-5203 UNIFORMS	.00	121.50	1,200.00	1,078.50	10.1
01-40-5205 POSTAGE	1,751.08	4,025.39	8,000.00	3,974.61	50.3
01-40-5210 OPERATING SUPPLIES	439.53	2,781.37	7,500.00	4,718.63	37.1
01-40-5212 FURNISHINGS	.00	641.42	10,000.00	9,358.58	6.4
01-40-5215 REPAIRS & MAINT	1,577.40	3,177.65	20,000.00	16,822.35	15.9
01-40-5216 FLEET R&M	41.98	41.98	.00	(41.98)	.0
01-40-5253 GAS & OIL	140.01	231.11	1,000.00	768.89	23.1
01-40-5300 TELEPHONE	264.22	2,715.61	7,352.00	4,636.39	36.9
01-40-5305 UTILITIES	758.83	3,382.19	10,500.00	7,117.81	32.2
01-40-5310 TRASH REMOVAL	78.49	392.45	1,260.00	867.55	31.2
01-40-5315 COPIER EXPENSES	338.63	2,326.58	9,000.00	6,673.42	25.9
01-40-5320 PROPERTY & LIABILITY INSURANCE	14.87	2,987.41	9,390.00	6,402.59	31.8
01-40-5325 INTERNET/WEBSITE EXPENSE	914.60	7,268.80	10,000.00	2,731.20	72.7
01-40-5330 TRAINING	369.40	2,833.99	20,000.00	17,166.01	14.2
01-40-5331 DUES AND SUBSCRIPTIONS	1,858.91	11,850.71	30,000.00	18,149.29	39.5
01-40-5332 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-5353 WATER ASSESSMENTS	.00	1,113.50	1,400.00	286.50	79.5
01-40-5399 OTHER PROFESSIONAL SERVICES	816.20	4,291.00	13,772.00	9,481.00	31.2
01-40-5400 LEGAL FEES	15,797.53	81,438.58	216,315.00	134,876.42	37.7
01-40-5401 CONSULTING FEES	21,042.37	80,379.77	160,262.00	79,882.23	50.2
01-40-5415 AUDIT FEES	.00	.00	15,954.00	15,954.00	.0
01-40-5416 PASSPORT EXPENSES	.00	39.98	400.00	360.02	10.0
01-40-5425 COUNTY TREASURER'S FEE	5,540.36	10,894.67	15,902.00	5,007.33	68.5
01-40-5426 PROPERTY/SALES TAX REBATE	.00	.00	1,000.00	1,000.00	.0
01-40-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	16,290.13	25,000.00	8,709.87	65.2
01-40-5700 MISC. EXPENSE	400.27	1,789.58	10,000.00	8,210.42	17.9
01-40-5701 BANK FEES	1,227.36	5,465.59	26,000.00	20,534.41	21.0
01-40-5705 MILEAGE	700.00	4,436.01	10,000.00	5,563.99	44.4
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	90,177.74	467,039.46	1,214,889.00	747,849.54	38.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,586.34	8,210.63	18,975.00	10,764.37	43.3
01-41-5030 MAYOR AND BOARD SALARIES	4,400.00	22,000.00	48,000.00	26,000.00	45.8
01-41-5060 PAYROLL TAXES	454.12	2,292.47	5,124.00	2,831.53	44.7
01-41-5065 WORKERS COMP	3.58	18.23	39.00	20.77	46.7
01-41-5066 HEALTH INSURANCE	185.72	928.64	2,248.00	1,319.36	41.3
01-41-5067 DEFERRED COMP	79.32	410.51	880.00	469.49	46.7
01-41-5068 MEDICAL SAVINGS	6.24	31.20	76.00	44.80	41.1
01-41-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-41-5201 COMPUTER / TECHNOLOGY	.00	.00	10,000.00	10,000.00	.0
01-41-5210 OPERATING SUPPLIES	138.42	721.80	2,000.00	1,278.20	36.1
01-41-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
01-41-5230 ELECTIONS	.00	.00	15,000.00	15,000.00	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	5.95	880.84	3,756.00	2,875.16	23.5
01-41-5330 TRAINING	.00	3,947.73	15,000.00	11,052.27	26.3
01-41-5331 DUES & SUBSCRIPTIONS	.00	438.46	1,200.00	761.54	36.5
01-41-5340 PUBLISHED NOTICES	123.48	559.36	2,500.00	1,940.64	22.4
01-41-5341 ORDINANCE CODIFICATION	.00	1,065.00	7,500.00	6,435.00	14.2
01-41-5347 COMMUNITY CONTRIBUTIONS	.00	10,700.00	24,000.00	13,300.00	44.6
01-41-5399 OTHER PROFESSIONAL SERVICES	.00	3,400.00	5,000.00	1,600.00	68.0
01-41-5430 RECORDING FEES	.00	.00	2,000.00	2,000.00	.0
01-41-5700 MISC. EXPENSE	169.75	1,025.37	5,000.00	3,974.63	20.5
01-41-5841 BOARD OUTREACH ACTIVITIES	926.30	4,562.53	10,000.00	5,437.47	45.6
TOTAL BOARD OF TRUSTEES	8,079.22	61,192.77	183,798.00	122,605.23	33.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	107,003.18	583,281.73	1,734,231.00	1,150,949.27	33.6
01-42-5050 CLEANING	829.58	3,318.32	8,000.00	4,681.68	41.5
01-42-5055 OVERTIME	2,283.28	5,693.72	25,000.00	19,306.28	22.8
01-42-5060 PAYROLL TAXES	2,731.68	14,396.06	40,217.00	25,820.94	35.8
01-42-5065 WORKERS COMP	2,933.92	17,907.65	30,984.00	13,076.35	57.8
01-42-5066 HEALTH INSURANCE	15,538.60	81,053.25	214,932.00	133,878.75	37.7
01-42-5067 DEFERRED COMP	422.16	1,905.78	5,715.00	3,809.22	33.4
01-42-5068 MEDICAL SAVINGS	223.30	1,121.50	2,295.00	1,173.50	48.9
01-42-5069 FPPA	8,583.10	46,935.91	140,271.00	93,335.09	33.5
01-42-5071 D&D	3,071.84	16,798.15	48,518.00	31,719.85	34.6
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	1,237.40	5,000.00	3,762.60	24.8
01-42-5200 OFFICE SUPPLIES	101.52	574.87	4,000.00	3,425.13	14.4
01-42-5201 COMPUTER / TECHNOLOGY	34.98	7,971.65	42,250.00	34,278.35	18.9
01-42-5203 UNIFORMS	.00	.00	800.00	800.00	.0
01-42-5210 OPERATING SUPPLIES	1,721.17	8,405.12	9,000.00	594.88	93.4
01-42-5215 REPAIR & MAINTENANCE	1,534.20	1,669.90	4,000.00	2,330.10	41.8
01-42-5216 FLEET R&M	1,287.83	7,491.48	14,602.00	7,110.52	51.3
01-42-5253 GAS & OIL	2,005.77	10,183.72	40,000.00	29,816.28	25.5
01-42-5254 UNIFORMS & TOOLS	135.07	3,576.16	22,800.00	19,223.84	15.7
01-42-5255 OPERATING EQUIPMENT	6,570.79	32,939.83	42,550.00	9,610.17	77.4
01-42-5300 TELEPHONES	1,081.95	5,877.57	16,000.00	10,122.43	36.7
01-42-5305 UTILITIES	1,104.62	6,402.27	18,000.00	11,597.73	35.6
01-42-5310 TRASH REMOVAL	153.23	688.97	600.00	(88.97)	114.8
01-42-5315 COPIER EXPENSE	201.89	912.59	3,500.00	2,587.41	26.1
01-42-5320 GENERAL LIABILITY INSURANCE	83.23	16,575.65	57,040.00	40,464.35	29.1
01-42-5325 INTERNET/WEBSITE EXPENSE	132.45	662.25	2,000.00	1,337.75	33.1
01-42-5330 TRAINING	3,276.05	10,904.69	39,858.00	28,953.31	27.4
01-42-5331 DUES & MEMBERSHIPS	39.00	7,777.18	13,600.00	5,822.82	57.2
01-42-5332 TUITION REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
01-42-5343 CONTRACTUAL SERVICES	1,685.05	53,491.54	108,000.00	54,508.46	49.5
01-42-5346 ANIMAL IMPOUND FEE	700.00	1,435.00	5,000.00	3,565.00	28.7
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	1,104.00	1,254.00	3,500.00	2,246.00	35.8
01-42-5350 LAB FEES	.00	.00	500.00	500.00	.0
01-42-5399 OTHER PROFESSIONAL SERVICES	.00	210.00	2,386.00	2,176.00	8.8
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5500 CAPITAL OUTLAY	41,130.12	41,546.40	45,000.00	3,453.60	92.3
01-42-5700 MISC. EXPENSE	.00	1,964.49	5,000.00	3,035.51	39.3
TOTAL POLICE	207,703.56	996,164.80	2,781,149.00	1,784,984.20	35.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	22,359.37	110,817.01	291,147.00	180,329.99	38.1
01-43-5060 PAYROLL TAXES	1,690.85	8,406.20	22,273.00	13,866.80	37.7
01-43-5065 WORKERS COMP	23.16	114.76	257.00	142.24	44.7
01-43-5066 HEALTH INSURANCE	3,156.14	13,782.98	77,981.00	64,198.02	17.7
01-43-5067 DEFERRED COMP	896.06	4,895.74	29,364.00	24,468.26	16.7
01-43-5068 MEDICAL SAVINGS	50.00	125.00	1,033.00	908.00	12.1
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	200.80	500.00	299.20	40.2
01-43-5200 OFFICE SUPPLIES	.00	478.15	500.00	21.85	95.6
01-43-5201 COMPUTER / TECHNOLOGY	326.99	3,419.64	8,000.00	4,580.36	42.8
01-43-5202 PRINTING EXPENSE	.00	500.00	500.00	.00	100.0
01-43-5203 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-43-5212 FURNISHINGS	.00	.00	1,600.00	1,600.00	.0
01-43-5300 TELEPHONE	88.74	533.43	1,900.00	1,366.57	28.1
01-43-5320 PROPERTY & LIABILITY INSURANCE	23.79	3,523.35	15,024.00	11,500.65	23.5
01-43-5330 TRAINING	126.81	3,294.58	8,000.00	4,705.42	41.2
01-43-5331 DUES & MEMBERSHIPS	145.00	145.00	2,500.00	2,355.00	5.8
01-43-5353 WATER ASSESSMENTS	.00	.00	100.00	100.00	.0
01-43-5401 CONSULTING FEES	.00	.00	125,000.00	125,000.00	.0
01-43-5410 CONSULTANTS	803.88	3,242.78	25,000.00	21,757.22	13.0
01-43-5411 ANNEXATIONS & REZONING EXPENSE	.00	1,258.60	15,000.00	13,741.40	8.4
01-43-5460 BUILDING INSPECTIONS	34,827.19	102,262.93	246,884.00	144,621.07	41.4
01-43-5700 MISC.	139.27	714.06	2,000.00	1,285.94	35.7
TOTAL COMMUNITY DEVELOPMENT	64,657.25	257,715.01	875,563.00	617,847.99	29.4
<u>STREETS</u>					
01-44-5201 COMPUTER / TECHNOLOGY	.00	1,511.25	.00	(1,511.25)	.0
TOTAL STREETS	.00	1,511.25	.00	(1,511.25)	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	20,047.09	104,030.44	258,619.00	154,588.56	40.2
01-45-5055 OVERTIME	821.86	4,598.21	1,735.00	(2,863.21)	265.0
01-45-5060 PAYROLL TAXES	1,578.40	8,267.50	19,917.00	11,649.50	41.5
01-45-5065 WORKERS COMP	585.16	3,056.56	7,614.00	4,557.44	40.1
01-45-5066 HEALTH INSURANCE	3,420.87	13,931.79	38,522.00	24,590.21	36.2
01-45-5067 DEFERRED COMP	598.55	3,400.88	9,106.00	5,705.12	37.4
01-45-5068 MEDICAL SAVINGS	84.36	309.30	908.00	598.70	34.1
01-45-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	.00	(61.46)	.0
01-45-5203 UNIFORMS	.00	209.99	.00	(209.99)	.0
01-45-5210 OPERATING SUPPLIES	636.78	2,357.00	6,000.00	3,643.00	39.3
01-45-5212 FURNISHINGS	.00	.00	2,500.00	2,500.00	.0
01-45-5215 REPAIRS & MAINTENANCE	2,506.28	2,620.28	38,000.00	35,379.72	6.9
01-45-5216 FLEET R&M	804.45	2,238.30	5,000.00	2,761.70	44.8
01-45-5253 GAS & OIL	391.63	2,667.64	5,000.00	2,332.36	53.4
01-45-5254 TOOLS	.00	.00	1,500.00	1,500.00	.0
01-45-5300 TELEPHONE	169.00	731.00	1,500.00	769.00	48.7
01-45-5305 UTILITIES	750.18	3,030.30	40,000.00	36,969.70	7.6
01-45-5310 TRASH REMOVAL	.00	.00	2,500.00	2,500.00	.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	29.73	4,404.18	18,780.00	14,375.82	23.5
01-45-5330 TRAINING	.00	1,038.00	2,500.00	1,462.00	41.5
01-45-5348 PEST CONTROL	4,416.00	4,416.00	33,000.00	28,584.00	13.4
01-45-5349 WELLNESS PROGRAM	15.00	75.00	250.00	175.00	30.0
01-45-5363 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
01-45-5369 EQUIPMENT RENTAL	.00	22.95	1,000.00	977.05	2.3
01-45-5370 LANDSCAPING	1,066.40	1,066.40	18,000.00	16,933.60	5.9
01-45-5371 TREE MAINTENANCE	1,290.00	1,290.00	25,000.00	23,710.00	5.2
01-45-5372 IRRIGATION SYSTEM	211.38	21,222.03	30,000.00	8,777.97	70.7
01-45-5500 CAPITAL OUTLAY	.00	.00	117,000.00	117,000.00	.0
01-45-5700 MISC. EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	39,423.12	185,045.21	691,451.00	506,405.79	26.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	33,025.67	180,658.84	444,869.00	264,210.16	40.6
01-47-5050 CLEANING	746.00	2,984.00	7,000.00	4,016.00	42.6
01-47-5055 OVERTIME	1,066.56	3,882.18	.00	(3,882.18)	.0
01-47-5060 PAYROLL TAXES	2,583.44	14,023.22	536.00	(13,487.22)	2616.3
01-47-5065 WORKERS COMP	388.94	2,090.75	9,114.00	7,023.25	22.9
01-47-5066 HEALTH INSURANCE	3,469.21	17,346.24	41,785.00	24,438.76	41.5
01-47-5067 DEFERRED COMP	1,407.18	7,612.20	16,188.00	8,575.80	47.0
01-47-5068 MEDICAL SAVINGS	120.38	618.56	1,306.00	687.44	47.4
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	508.46	696.96	200.00	(496.96)	348.5
01-47-5200 OFFICE SUPPLIES	612.58	2,344.11	1,000.00	(1,344.11)	234.4
01-47-5201 COMPUTER/TECHNOLOGY	.00	2,840.43	8,000.00	5,159.57	35.5
01-47-5203 UNIFORMS	273.71	744.91	1,000.00	255.09	74.5
01-47-5210 OPERATING SUPPLIES	3,994.70	10,939.23	3,000.00	(7,939.23)	364.6
01-47-5212 FURNISHINGS	.00	641.42	3,000.00	2,358.58	21.4
01-47-5215 REPAIRS & MAINTENANCE	11,418.84	15,359.99	10,000.00	(5,359.99)	153.6
01-47-5216 REPAIR & MAINTENANCE--FLEET	113.74	202.54	3,000.00	2,797.46	6.8
01-47-5253 GAS & OIL	311.00	1,663.55	5,000.00	3,336.45	33.3
01-47-5300 TELEPHONE	286.04	1,430.20	2,880.00	1,449.80	49.7
01-47-5305 UTILITIES	1,503.57	8,684.99	15,000.00	6,315.01	57.9
01-47-5310 TRASH	179.79	744.59	1,500.00	755.41	49.6
01-47-5315 COPIER EXPENSES	297.22	960.33	5,000.00	4,039.67	19.2
01-47-5320 PROPERTY & LIABILITY INSURANCE	14.87	2,202.10	9,390.00	7,187.90	23.5
01-47-5330 TRAINING	.00	343.75	5,000.00	4,656.25	6.9
01-47-5331 DUES & SUBSCRIPTIONS	.00	530.00	600.00	70.00	88.3
01-47-5399 OTHER PROFESSIONAL SERVICES	.00	.00	1,386.00	1,386.00	.0
01-47-5405 ENGINEERING FEES	2,447.90	9,165.10	30,000.00	20,834.90	30.6
01-47-5700 MISC. EXPENSE	42.43	127.83	5,000.00	4,872.17	2.6
TOTAL ENGINEERING	64,812.23	288,838.02	630,754.00	341,915.98	45.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	1,586.34	14,849.53	48,673.00	33,823.47	30.5
01-48-5040 JUDGE	1,500.00	6,995.00	20,000.00	13,005.00	35.0
01-48-5055 OVERTIME	.00	62.10	.00	(62.10)	.0
01-48-5060 PAYROLL TAXES	117.52	1,125.30	3,724.00	2,598.70	30.2
01-48-5065 WORKERS COMP	1.64	15.45	48.00	32.55	32.2
01-48-5066 HEALTH INSURANCE	185.72	2,202.50	7,583.00	5,380.50	29.1
01-48-5067 DEFERRED COMP	79.32	410.51	2,483.00	2,072.49	16.5
01-48-5068 MEDICAL SAVINGS	6.24	31.20	84.00	52.80	37.1
01-48-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-48-5201 COMPUTER/TECHNOLOGY	.00	.00	3,000.00	3,000.00	.0
01-48-5203 UNIFORMS	.00	.00	200.00	200.00	.0
01-48-5235 COURT COSTS	.00	136.20	1,500.00	1,363.80	9.1
01-48-5300 TELEPHONE	.00	65.62	800.00	734.38	8.2
01-48-5320 PROPERTY & LIABILITY INSURANCE	5.95	880.84	3,756.00	2,875.16	23.5
01-48-5330 TRAINING	.00	.00	1,000.00	1,000.00	.0
01-48-5331 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
01-48-5399 OTHER PROFESSIONAL SERVICES	148.40	1,108.20	1,881.00	772.80	58.9
01-48-5455 PROSECUTING ATTORNEY	1,657.50	8,872.50	25,000.00	16,127.50	35.5
01-48-5456 PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700 MISC. EXPENSE	.00	113.30	1,000.00	886.70	11.3
TOTAL MUNICIPAL COURT	5,288.63	36,868.25	131,332.00	94,463.75	28.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	14,931.16	71,160.54	217,304.00	146,143.46	32.8
01-49-5055 OVERTIME	111.51	111.51	5,000.00	4,888.49	2.2
01-49-5060 PAYROLL TAXES	1,137.70	5,390.48	17,006.00	11,615.52	31.7
01-49-5065 WORKERS COMP	190.03	977.54	1,504.00	526.46	65.0
01-49-5066 HEALTH INSURANCE	1,580.33	6,763.93	21,597.00	14,833.07	31.3
01-49-5067 DEFERRED COMP	656.68	2,982.35	4,720.00	1,737.65	63.2
01-49-5068 MEDICAL SAVINGS	105.72	419.84	437.00	17.16	96.1
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	733.94	1,500.00	766.06	48.9
01-49-5201 COMPUTER/TECHNOLOGY	.00	1,176.70	3,000.00	1,823.30	39.2
01-49-5202 PRINTING EXPENSE	.00	2,180.87	10,000.00	7,819.13	21.8
01-49-5203 UNIFORMS	.00	698.33	1,500.00	801.67	46.6
01-49-5205 POSTAGE	.00	472.88	2,500.00	2,027.12	18.9
01-49-5216 FLEET R&M	1,544.75	1,544.75	.00	(1,544.75)	.0
01-49-5220 TOWN DECORATIONS	.00	1,123.89	10,000.00	8,876.11	11.2
01-49-5236 COMMUNITY ENGAGEMENT	.00	4,619.79	10,000.00	5,380.21	46.2
01-49-5260 RECREATION PROGRAMS	5,568.52	34,693.98	50,000.00	15,306.02	69.4
01-49-5261 COMMUNITY DAY	.00	3,631.84	48,000.00	44,368.16	7.6
01-49-5262 TOWN EVENTS	9,109.93	15,027.52	69,000.00	53,972.48	21.8
01-49-5265 SENIOR EVENTS	451.47	3,098.93	10,000.00	6,901.07	31.0
01-49-5300 TELEPHONE	172.69	472.69	1,080.00	607.31	43.8
01-49-5320 GENERAL LIABILITY INSURANCE	23.79	3,992.07	15,374.00	11,381.93	26.0
01-49-5330 TRAINING	950.68	2,465.73	4,000.00	1,534.27	61.6
01-49-5331 DUES/MEMBERSHIPS	210.88	6,180.38	7,000.00	819.62	88.3
01-49-5349 WELLNESS PROGRAM	865.22	7,708.53	19,000.00	11,291.47	40.6
01-49-5399 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-49-5401 CONSULTANTS	.00	.00	25,000.00	25,000.00	.0
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	1,736.05	4,216.94	12,000.00	7,783.06	35.1
01-49-5700 MISC. EXPENSE	.00	107.03	2,000.00	1,892.97	5.4
TOTAL COMMUNITY ENGAGEMENT	39,347.11	181,952.98	595,522.00	413,569.02	30.6
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	.00	93,750.00	375,000.00	281,250.00	25.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	.00	345,112.75	1,380,451.00	1,035,338.25	25.0
01-90-8151 SPECIAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
01-90-8155 ARPA BROADBAND	462.67	462.67	149,932.00	149,469.33	.3
TOTAL NON-DEPARTMENTAL	462.67	439,325.42	2,055,383.00	1,616,057.58	21.4
TOTAL FUND EXPENDITURES	519,951.53	2,915,653.17	9,159,841.00	6,244,187.83	31.8
NET REVENUE OVER EXPENDITURES	722,243.24	1,209,524.36	.00	(1,209,524.36)	.0

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2023

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	2,531,046.73	
04-01-1301	A/R - GENERAL	343,625.75	
04-01-1302	PREPAID EXPENSES	8,809.85	
	TOTAL ASSETS		2,883,482.33

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	(199.64)	
04-02-2005	RETAINAGE PAYABLE	23,609.61	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	19,633.82	
04-02-2312	WORKERS COMP INSURANCE PAYABLE	4,322.08	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	942.00	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	94.47	
	TOTAL LIABILITIES		48,402.34

FUND EQUITY

04-02-3001	FUND BALANCE	2,037,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	797,291.59	
	BALANCE - CURRENT DATE	797,291.59	
	TOTAL FUND EQUITY		2,835,079.99
	TOTAL LIABILITIES AND EQUITY		2,883,482.33

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 10</u>					
04-10-4005 HIGHWAY USERS TAX	23,068.15	91,701.67	235,190.00	143,488.33	39.0
04-10-4010 SALES TAX	220,823.99	809,830.25	2,004,325.00	1,194,494.75	40.4
04-10-4025 M.V. REGISTRATION	2,032.31	9,881.63	27,193.00	17,311.37	36.3
04-10-4030 BUILDING USE TAX	14,075.01	99,493.27	205,778.00	106,284.73	48.4
TOTAL SOURCE 10	259,999.46	1,010,906.82	2,472,486.00	1,461,579.18	40.9
<u>SOURCE 16</u>					
04-16-4601 TRANSFER FROM GF	.00	93,750.00	375,000.00	281,250.00	25.0
TOTAL SOURCE 16	.00	93,750.00	375,000.00	281,250.00	25.0
TOTAL FUND REVENUE	259,999.46	1,104,656.82	2,847,486.00	1,742,829.18	38.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES--STREET IMP FUND</u>					
04-44-5001 SALARIES & WAGES	25,635.71	130,425.37	238,136.00	107,710.63	54.8
04-44-5055 OVERTIME	379.33	3,141.24	9,000.00	5,858.76	34.9
04-44-5060 PAYROLL TAXES	1,912.19	9,904.31	18,906.00	9,001.69	52.4
04-44-5065 WORKERS COMPENSATION	1,008.26	9,497.78	8,078.00	(1,419.78)	117.6
04-44-5066 HEALTH INSURANCE	3,990.01	17,477.59	40,410.00	22,932.41	43.3
04-44-5067 DEFERRED COMP	653.12	3,944.36	5,627.00	1,682.64	70.1
04-44-5068 MEDICAL SAVINGS	54.18	264.62	.00	(264.62)	.0
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	1,500.00	1,438.54	4.1
04-44-5201 COMPUTER/TECHNOLOGY	.00	3,472.50	25,000.00	21,527.50	13.9
04-44-5203 UNIFORMS	85.98	1,145.02	2,000.00	854.98	57.3
04-44-5210 OPERATING SUPPLIES	.00	1,056.70	2,500.00	1,443.30	42.3
04-44-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	.00	.00	240,000.00	240,000.00	.0
04-44-5216 REPAIR & MAINT.--FLEET	3,482.81	14,543.33	40,000.00	25,456.67	36.4
04-44-5250 ASPHALT/STREET PATCHING	5,490.00	5,490.00	1,800,000.00	1,794,510.00	.3
04-44-5252 STREET SIGNS & MARKERS	2,385.00	3,241.65	25,000.00	21,758.35	13.0
04-44-5253 GAS & OIL	1,176.05	7,723.12	20,000.00	12,276.88	38.6
04-44-5254 TOOLS	986.17	6,665.06	10,000.00	3,334.94	66.7
04-44-5255 SAFETY EQUIPMENT	644.40	1,144.26	3,500.00	2,355.74	32.7
04-44-5300 TELEPHONE	222.92	1,083.86	3,500.00	2,416.14	31.0
04-44-5305 UTILITIES	2,765.60	11,516.36	35,000.00	23,483.64	32.9
04-44-5310 TRASH DISPOSAL	100.00	100.00	.00	(100.00)	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	74.33	11,010.47	46,951.00	35,940.53	23.5
04-44-5330 TRAINING	53.44	203.44	1,500.00	1,296.56	13.6
04-44-5331 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
04-44-5360 STREET SWEEPING	2,592.00	6,534.00	15,000.00	8,466.00	43.6
04-44-5361 DUST CONTROL	.00	.00	40,000.00	40,000.00	.0
04-44-5362 GRAVEL	.00	.00	38,000.00	38,000.00	.0
04-44-5363 WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
04-44-5364 SNOW REMOVAL	.00	31,227.47	100,000.00	68,772.53	31.2
04-44-5365 REPAIR & MAINTENANCE--SEALCOAT	.00	.00	500,000.00	500,000.00	.0
04-44-5366 REPAIR & MAINTENANCE--DRAINAGE	.00	.00	500,000.00	500,000.00	.0
04-44-5367 STREET STRIPING	.00	.00	75,000.00	75,000.00	.0
04-44-5369 REPAIR & MAINTENANCE--BRIDGES	2,707.65	4,526.60	127,620.00	123,093.40	3.6
04-44-5405 ENGINEERING FEES	6,993.50	21,964.66	200,000.00	178,035.34	11.0
04-44-5500 CAPITAL OUTLAY	.00	.00	205,000.00	205,000.00	.0
04-44-5604 2012 GRADER	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES--STREET IMP FUND	63,392.65	307,365.23	4,389,228.00	4,081,862.77	7.0
TOTAL FUND EXPENDITURES	63,392.65	307,365.23	4,389,228.00	4,081,862.77	7.0
NET REVENUE OVER EXPENDITURES	196,606.81	797,291.59	(1,541,742.00)	(2,339,033.59)	51.7

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2023

CONSERVATION TRUST FUND

ASSETS

05-01-0100	CASH IN COMMON - CTF	58,606.91	
	TOTAL ASSETS		58,606.91

LIABILITIES AND EQUITY

FUND EQUITY

05-02-3001	FUND BALANCE	36,128.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	22,478.74	
	BALANCE - CURRENT DATE	22,478.74	
	TOTAL FUND EQUITY		58,606.91
	TOTAL LIABILITIES AND EQUITY		58,606.91

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
05-17-4630 LOTTERY REVENUE	.00	21,485.97	61,523.00	40,037.03	34.9
TOTAL LOTTERY REVENUE	.00	21,485.97	61,523.00	40,037.03	34.9
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619 INTEREST & DIVIDEND INCOME	257.58	992.77	.00	(992.77)	.0
TOTAL MISCELLANEOUS REVENUE	257.58	992.77	.00	(992.77)	.0
TOTAL FUND REVENUE	257.58	22,478.74	61,523.00	39,044.26	36.5
05-45-5506 CAPITAL OUTLAY--PARKS & EQUIP	.00	.00	98,500.00	98,500.00	.0
TOTAL DEPARTMENT 45	.00	.00	98,500.00	98,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	98,500.00	98,500.00	.0
NET REVENUE OVER EXPENDITURES	257.58	22,478.74	(36,977.00)	(59,455.74)	60.8

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2023

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,648,769.05	
06-01-1302	PREPAID EXPENSE	2,418.87	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	(3,537,093.14)	
06-01-1306	A/R-UTILITY BILLING	96,417.08	
06-01-1501	LAND	294,834.95	
06-01-1502	LAND IMPROV.	322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM	1,753,546.08	
06-01-1504	BUILDINGS	281,750.60	
06-01-1506	MACH. & EQUIP.	179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT	6,722,398.81	
06-01-1510	CONSTRUCTION IN PROGRESS	42,103.93	
	TOTAL ASSETS		7,807,062.88

LIABILITIES AND EQUITY

LIABILITIES

06-02-2200	LOAN PAYABLE CWRPDA--LT	1,391,698.93	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	79,497.38	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	916.71	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	(350.06)	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	505.60	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	50.18	
06-02-2410	MISC PAYROLL PAYABLE	5,746.00	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT	1,094.99	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT	9,854.89	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA	21,393.65	
06-02-2601	BOND PREMIUM--UNAMORTIZED	49,993.06	
	TOTAL LIABILITIES		1,560,401.33

FUND EQUITY

06-02-3001	FUND BALANCE	5,746,434.27	
	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	59,827.28	
	BALANCE - CURRENT DATE	500,227.28	
	TOTAL FUND EQUITY		6,246,661.55
	TOTAL LIABILITIES AND EQUITY		7,807,062.88

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	74,913.82	376,263.21	982,183.00	605,919.79	38.3
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,020.00	5,060.00	.00	(5,060.00)	.0
06-11-4160 SEWER LATE/NSF FEES	1,320.00	5,860.00	16,000.00	10,140.00	36.6
06-11-4165 SEWER TAP FEES	.00	102,960.00	494,932.00	391,972.00	20.8
TOTAL CHARGES FOR SERVICES	77,253.82	490,143.21	1,493,115.00	1,002,971.79	32.8
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	7,246.54	33,496.91	36,000.00	2,503.09	93.1
TOTAL MISCELLANEOUS REVENUE	7,246.54	33,496.91	36,000.00	2,503.09	93.1
TOTAL FUND REVENUE	84,500.36	523,640.12	1,529,115.00	1,005,474.88	34.2
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	12,803.69	69,398.29	169,869.00	100,470.71	40.9
06-40-5055 OVERTIME	377.66	1,578.43	.00	(1,578.43)	.0
06-40-5060 PAYROLL TAXES	1,002.02	5,283.35	12,995.00	7,711.65	40.7
06-40-5065 WORKERS COMP	229.48	1,546.15	3,094.00	1,547.85	50.0
06-40-5066 HEALTH INSURANCE	1,823.19	8,898.38	25,845.00	16,946.62	34.4
06-40-5067 DEFERRED COMP/RETIREMENT	648.43	3,370.77	7,009.00	3,638.23	48.1
06-40-5068 MEDICAL SAVINGS	52.10	258.43	587.00	328.57	44.0
06-40-5205 POSTAGE	394.77	1,550.48	4,800.00	3,249.52	32.3
06-40-5300 TELEPHONE	81.55	399.61	720.00	320.39	55.5
06-40-5320 GENERAL LIABILITY INSURANCE	14.87	2,202.10	9,390.00	7,187.90	23.5
06-40-5331 DUES AND MEMBERSHIP	.00	1,000.00	1,200.00	200.00	83.3
06-40-5399 OTHER PROFESSIONAL SERVICES	519.40	2,597.00	6,583.00	3,986.00	39.5
06-40-5400 LEGAL FEES	911.02	3,609.17	11,385.00	7,775.83	31.7
06-40-5401 CONSULTING FEES	1,464.12	6,265.38	13,647.00	7,381.62	45.9
06-40-5405 ENGINEERING FEES	720.00	2,430.00	70,000.00	67,570.00	3.5
06-40-5410 PLANNING/CONSULTANTS	206.23	825.10	2,040.00	1,214.90	40.5
06-40-5415 AUDIT FEES	.00	.00	7,977.00	7,977.00	.0
06-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	9,185.00	9,185.00	.0
06-40-5700 MISC. EXPENSE	.00	.00	500.00	500.00	.0
06-40-5701 BANK FEES	445.39	2,110.92	.00	(2,110.92)	.0
06-40-5705 MILEAGE	50.00	250.00	300.00	50.00	83.3
TOTAL ADMINISTRATION	21,743.92	113,573.56	357,126.00	243,552.44	31.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
06-47-5210 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-47-5215 REPAIRS & MAINT	349.44	7,085.44	160,500.00	153,414.56	4.4
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	11,055.06	25,296.81	65,000.00	39,703.19	38.9
06-47-5248 SEWER LINE REPAIRS	.00	581.76	15,000.00	14,418.24	3.9
06-47-5253 GAS & OIL	391.63	2,667.64	6,000.00	3,332.36	44.5
06-47-5305 UTILITIES	4,274.79	18,539.56	68,284.00	49,744.44	27.2
06-47-5310 TRASH	93.72	468.60	1,125.00	656.40	41.7
06-47-5390 SEWER MAINT. CONTRACT	5,195.16	31,512.87	85,638.00	54,125.13	36.8
06-47-5391 SEWER TESTING	394.21	1,961.41	6,000.00	4,038.59	32.7
06-47-5392 LINE LOCATOR	398.61	1,929.84	6,000.00	4,070.16	32.2
06-47-5393 STATE DISCHARGE PERMIT	.00	77.00	3,500.00	3,423.00	2.2
06-47-5394 SEWER LINE FLUSHING	.00	.00	85,000.00	85,000.00	.0
06-47-5396 R&M--RATERINK LIFT STATION	735.00	2,940.00	.00	(2,940.00)	.0
06-47-5556 CAPITAL OUTLAY--CIPP	.00	.00	100,000.00	100,000.00	.0
06-47-5557 CAPITAL OUTLAY-HEADWORKS MECH	188,500.09	192,101.09	185,700.00	(6,401.09)	103.5
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	.00	.00	130,000.00	130,000.00	.0
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	.00	100,000.00	100,000.00	.0
TOTAL OPERATIONS	211,387.71	285,162.02	1,019,997.00	734,834.98	28.0
<u>DEPARTMENT 98</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	.00	39,404.88	79,497.00	40,092.12	49.6
06-98-9802 2007 CWRPDA LOAN--INTEREST	.00	25,672.38	50,657.00	24,984.62	50.7
TOTAL DEPARTMENT 98	.00	65,077.26	130,154.00	65,076.74	50.0
TOTAL FUND EXPENDITURES	233,131.63	463,812.84	1,507,277.00	1,043,464.16	30.8
NET REVENUE OVER EXPENDITURES	(148,631.27)	59,827.28	21,838.00	(37,989.28)	274.0

TOWN OF MEAD
 BALANCE SHEET
 MAY 31, 2023

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	212,608.05	
	TOTAL ASSETS		<u>212,608.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	250,667.54	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(38,059.49)	
	BALANCE - CURRENT DATE	(38,059.49)	
	TOTAL FUND EQUITY		<u>212,608.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>212,608.05</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
08-11-4165 IMPACT FEES	4,860.00	27,847.67	150,321.00	122,473.33	18.5
TOTAL SOURCE 11	4,860.00	27,847.67	150,321.00	122,473.33	18.5
 <u>SOURCE 18</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	934.44	4,421.37	5,400.00	978.63	81.9
TOTAL SOURCE 18	934.44	4,421.37	5,400.00	978.63	81.9
 TOTAL FUND REVENUE	 5,794.44	 32,269.04	 155,721.00	 123,451.96	 20.7
 <u>DEPARTMENT 42</u>					
08-42-5491 VEHICLE LEASE EXPENSES	17,909.65	50,901.28	86,925.00	36,023.72	58.6
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	19,427.25	225,000.00	205,572.75	8.6
TOTAL DEPARTMENT 42	17,909.65	70,328.53	311,925.00	241,596.47	22.6
 TOTAL FUND EXPENDITURES	 17,909.65	 70,328.53	 311,925.00	 241,596.47	 22.6
 NET REVENUE OVER EXPENDITURES	 (12,115.21)	 (38,059.49)	 (156,204.00)	 (118,144.51)	 (24.4)

TOWN OF MEAD
 BALANCE SHEET
 MAY 31, 2023

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>		
09-01-0100	COMBINED CASH	2,888,012.69
	TOTAL ASSETS	<u>2,888,012.69</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
09-02-2005	RETAINAGE PAYABLE	217,175.17
	TOTAL LIABILITIES	217,175.17
 <u>FUND EQUITY</u>		
09-02-3003	FUND BALANCE-MUNICIPAL	2,327,141.70
09-02-3004	FUND BALANCE-RECREATION	67,630.83
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>276,064.99</u>
	BALANCE - CURRENT DATE	<u>276,064.99</u>
	TOTAL FUND EQUITY	<u>2,670,837.52</u>
	TOTAL LIABILITIES AND EQUITY	<u>2,888,012.69</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
09-11-4165 IMPACT FEES	42,615.00	235,953.76	1,284,309.00	1,048,355.24	18.4
TOTAL FEES	42,615.00	235,953.76	1,284,309.00	1,048,355.24	18.4
<u>GRANTS</u>					
09-15-4545 GRANTS--EIAF 9349 STATE FUNDS	.00	21,097.62	40,000.00	18,902.38	52.7
TOTAL GRANTS	.00	21,097.62	40,000.00	18,902.38	52.7
<u>SOURCE 16</u>					
09-16-4806 TRANSFER FROM SEWER FUND	.00	375,000.00	1,500,000.00	1,125,000.00	25.0
09-16-4819 TRF FR CAPITAL IMPRVT FUND	.00	200,000.00	800,000.00	600,000.00	25.0
TOTAL SOURCE 16	.00	575,000.00	2,300,000.00	1,725,000.00	25.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	12,693.17	56,630.51	63,525.00	6,894.49	89.2
TOTAL MISCELLANEOUS REVENUE	12,693.17	56,630.51	63,525.00	6,894.49	89.2
TOTAL FUND REVENUE	55,308.17	888,681.89	3,687,834.00	2,799,152.11	24.1
<u>ADMINISTRATION</u>					
09-40-5410 PLANNING/CONSULTANTS	10,500.00	14,240.00	30,000.00	15,760.00	47.5
TOTAL ADMINISTRATION	10,500.00	14,240.00	30,000.00	15,760.00	47.5
<u>STREETS</u>					
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	.00	38,287.18	38,287.00	(.18)	100.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	.00	4,956.00	4,956.00	.00	100.0
09-44-5604 2021 LEASE PURCH PRIN--TRUCK 1	.00	.00	39,470.00	39,470.00	.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	.00	.00	3,773.00	3,773.00	.0
TOTAL STREETS	.00	43,243.18	86,486.00	43,242.82	50.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 45</u>					
09-45-5491 VEHICLE LEASE EXPENSES	5,662.90	28,364.15	63,140.00	34,775.85	44.9
TOTAL DEPARTMENT 45	5,662.90	28,364.15	63,140.00	34,775.85	44.9
<u>DEPARTMENT 49</u>					
09-49-5491 VEHICLE LEASE EXPENSES	2,461.09	2,461.09	12,333.00	9,871.91	20.0
TOTAL DEPARTMENT 49	2,461.09	2,461.09	12,333.00	9,871.91	20.0
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	55,527.65	146,029.83	400,000.00	253,970.17	36.5
09-50-5505 CAPITAL OUTLAY--OFFICE EQ	.00	3,310.50	.00	(3,310.50)	.0
09-50-5511 CAPITAL OUTLAY--PW FACILITY	12,204.32	230,096.73	175,000.00	(55,096.73)	131.5
09-50-5512 CAPITAL OUTLAY--TH IMPRVMTS	.00	.00	50,000.00	50,000.00	.0
09-50-5514 CAPITAL OUTLAY--GRADER SHED	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	67,731.97	379,437.06	675,000.00	295,562.94	56.2
<u>DEPARTMENT 51</u>					
09-51-5500 CAPITAL OUTLAY	70,423.05	144,871.42	5,385,000.00	5,240,128.58	2.7
TOTAL DEPARTMENT 51	70,423.05	144,871.42	5,385,000.00	5,240,128.58	2.7
TOTAL FUND EXPENDITURES	156,779.01	612,616.90	6,251,959.00	5,639,342.10	9.8
NET REVENUE OVER EXPENDITURES	(101,470.84)	276,064.99	(2,564,125.00)	(2,840,189.99)	10.8

TOWN OF MEAD
 BALANCE SHEET
 MAY 31, 2023

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,942,423.30	
	TOTAL ASSETS		6,942,423.30
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2005	RETAINAGE PAYABLE	7,669.81	
	TOTAL LIABILITIES		7,669.81
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,403,665.94	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	531,087.55	
	BALANCE - CURRENT DATE	531,087.55	
	TOTAL FUND EQUITY		6,934,753.49
	TOTAL LIABILITIES AND EQUITY		6,942,423.30

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
14-11-4165 IMPACT FEES	58,968.00	348,220.93	2,056,551.00	1,708,330.07	16.9
TOTAL FEES	58,968.00	348,220.93	2,056,551.00	1,708,330.07	16.9
<u>GRANTS</u>					
14-15-4570 GRANTS	.00	.00	824,850.00	824,850.00	.0
14-15-4575 CML GRANT--BRIDGE	.00	.00	160,317.00	160,317.00	.0
14-15-4580 FEDERAL GRANT--3RD & WELKER	.00	.00	1,900,000.00	1,900,000.00	.0
14-15-4585 ENERGY COLO--EV CHARGING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL GRANTS	.00	.00	2,925,167.00	2,925,167.00	.0
<u>SOURCE 16</u>					
14-16-4820 TRANSFER FROM MURA	.00	125,000.00	500,000.00	375,000.00	25.0
TOTAL SOURCE 16	.00	125,000.00	500,000.00	375,000.00	25.0
<u>MISCELLANEOUS REVENUE</u>					
14-18-4619 INTEREST & DIVIDEND INCOME	30,512.81	132,289.66	.00	(132,289.66)	.0
TOTAL MISCELLANEOUS REVENUE	30,512.81	132,289.66	.00	(132,289.66)	.0
<u>SOURCE 19</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	23,654.87	23,654.87	500,000.00	476,345.13	4.7
TOTAL SOURCE 19	23,654.87	23,654.87	500,000.00	476,345.13	4.7
TOTAL FUND REVENUE	113,135.68	629,165.46	5,981,718.00	5,352,552.54	10.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5405 ENGINEERING FEES	.00	.00	20,000.00	20,000.00	.0
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	614.00	36,881.78	4,557,511.00	4,520,629.22	.8
14-40-5501 CAPITAL OUTLAY--SAFE RTE/STOSCH	.00	.00	531,063.00	531,063.00	.0
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	.00	200,396.00	200,396.00	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	33,428.69	60,621.13	500,000.00	439,378.87	12.1
14-40-5566 CAPITAL OUTLAY-SH 66/CR7--ITEN	.00	.00	1,250,000.00	1,250,000.00	.0
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	.00	575.00	20,000.00	19,425.00	2.9
14-40-5568 CAPITAL OUTLAY-ALLEY IMPTS	.00	.00	1,250,000.00	1,250,000.00	.0
14-40-5569 CAPITAL OUTLAY-INT CR 38 & I	.00	.00	200,000.00	200,000.00	.0
14-40-5570 CAPITAL OUTLAY-EV CHARGING ST	.00	.00	40,000.00	40,000.00	.0
14-40-5720 CONTINGENCIES	.00	.00	175,000.00	175,000.00	.0
TOTAL EXPENDITURES	34,042.69	98,077.91	8,743,970.00	8,645,892.09	1.1
TOTAL FUND EXPENDITURES	34,042.69	98,077.91	8,743,970.00	8,645,892.09	1.1
NET REVENUE OVER EXPENDITURES	79,092.99	531,087.55	(2,762,252.00)	(3,293,339.55)	19.2

TOWN OF MEAD
 BALANCE SHEET
 MAY 31, 2023

PARKS & OPEN SPACE

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	1,524,251.01	
	TOTAL ASSETS		1,524,251.01

LIABILITIES AND EQUITY

FUND EQUITY

18-02-3001	FUND BALANCE	1,110,903.68	
18-02-3005	FUND BALANCE - OPEN SPACE	619,757.05	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(206,409.72)	
	BALANCE - CURRENT DATE	(206,409.72)	
	TOTAL FUND EQUITY		1,524,251.01
	TOTAL LIABILITIES AND EQUITY		1,524,251.01

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165 IMPACT FEES	26,289.00	137,184.00	666,020.00	528,836.00	20.6
TOTAL FEES	26,289.00	137,184.00	666,020.00	528,836.00	20.6
<u>MISCELLANEOUS REVENUE</u>					
18-18-4527 GOCO GRANT--FISHING IS FUN	.00	.00	100,000.00	100,000.00	.0
18-18-4619 INTEREST & DIVIDEND INCOME	6,699.27	31,406.28	.00	(31,406.28)	.0
TOTAL MISCELLANEOUS REVENUE	6,699.27	31,406.28	100,000.00	68,593.72	31.4
TOTAL FUND REVENUE	32,988.27	168,590.28	766,020.00	597,429.72	22.0
<u>ADMINISTRATION</u>					
18-40-5410 PLANNING/CONSULTANTS	.00	.00	130,000.00	130,000.00	.0
TOTAL ADMINISTRATION	.00	.00	130,000.00	130,000.00	.0
<u>DEPARTMENT 45</u>					
18-45-5500 CAPITAL OUTLAY	.00	.00	350,000.00	350,000.00	.0
TOTAL DEPARTMENT 45	.00	.00	350,000.00	350,000.00	.0
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	.00	.00	375,000.00	375,000.00	.0
18-52-5909 TRANSFER TO MUNICIPAL FUND	.00	375,000.00	1,500,000.00	1,125,000.00	25.0
TOTAL CAPITAL PROJECTS	.00	375,000.00	1,875,000.00	1,500,000.00	20.0
TOTAL FUND EXPENDITURES	.00	375,000.00	2,355,000.00	1,980,000.00	15.9
NET REVENUE OVER EXPENDITURES	32,988.27	(206,409.72)	(1,588,980.00)	(1,382,570.28)	(13.0)

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2023

CAPITAL IMPROVEMENT FUND

ASSETS

19-01-0100	COMBINED CASH	1,105,570.52	
	TOTAL ASSETS		<u>1,105,570.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

19-02-3001	FUND BALANCE	939,833.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>165,737.00</u>	
	BALANCE - CURRENT DATE	<u>165,737.00</u>	
	TOTAL FUND EQUITY		<u>1,105,570.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,105,570.52</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	.00	345,112.75	1,380,451.00	1,035,338.25	25.0
TOTAL TRANSFERS IN	.00	345,112.75	1,380,451.00	1,035,338.25	25.0
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	4,859.12	20,624.25	21,000.00	375.75	98.2
TOTAL MISCELLANEOUS REVENUE	4,859.12	20,624.25	21,000.00	375.75	98.2
TOTAL FUND REVENUE	4,859.12	365,737.00	1,401,451.00	1,035,714.00	26.1
<u>DEPARTMENT 46</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	.00	200,000.00	800,000.00	600,000.00	25.0
TOTAL DEPARTMENT 46	.00	200,000.00	800,000.00	600,000.00	25.0
TOTAL FUND EXPENDITURES	.00	200,000.00	800,000.00	600,000.00	25.0
NET REVENUE OVER EXPENDITURES	4,859.12	165,737.00	601,451.00	435,714.00	27.6

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2023

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	2,929,523.31	
20-01-1250	PROPERTY TAX RECEIVABLE	2,904,204.00	
20-01-1301	A/R - MURA	218.76	
20-01-1302	PREPAID EXPENSE	842.29	
	TOTAL ASSETS		5,834,788.36

LIABILITIES AND EQUITY

LIABILITIES

20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	894.15	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	179.72	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	647.13	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	63.42	
20-02-2410	MISC PAYROLL PAYABLE	6,219.45	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	2,904,204.00	
	TOTAL LIABILITIES		2,912,207.87

FUND EQUITY

20-02-3001	FUND BALANCE	3,091,476.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(168,895.65)	
	BALANCE - CURRENT DATE	(168,895.65)	
	TOTAL FUND EQUITY		2,922,580.49
	TOTAL LIABILITIES AND EQUITY		5,834,788.36

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	.00	406,847.02	2,904,204.00	2,497,356.98	14.0
TOTAL TAXES	.00	406,847.02	2,904,204.00	2,497,356.98	14.0
<u>FEES</u>					
20-11-4110 ADMINSTRATIVE FEE	.00	.00	15,240.00	15,240.00	.0
TOTAL FEES	.00	.00	15,240.00	15,240.00	.0
<u>MISCELLANEOUS REVENUE</u>					
20-18-4619 INTEREST & DIVIDEND INCOME	12,875.62	62,433.36	29,295.00	(33,138.36)	213.1
TOTAL MISCELLANEOUS REVENUE	12,875.62	62,433.36	29,295.00	(33,138.36)	213.1
TOTAL FUND REVENUE	12,875.62	469,280.38	2,948,739.00	2,479,458.62	15.9
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	16,241.08	86,498.97	207,756.00	121,257.03	41.6
20-40-5055 OVERTIME	47.79	47.79	.00	(47.79)	.0
20-40-5060 PAYROLL TAXES	1,247.28	6,641.62	15,893.00	9,251.38	41.8
20-40-5065 WORKERS COMP	131.41	827.43	1,226.00	398.57	67.5
20-40-5066 HEALTH INSURANCE	2,003.14	9,080.49	23,307.00	14,226.51	39.0
20-40-5067 DEFERRED COMP/RETIREMENT	1,046.41	5,446.01	12,515.00	7,068.99	43.5
20-40-5068 MEDICAL SAVINGS	57.68	241.78	617.00	375.22	39.2
20-40-5100 TIF REVENUE SHARING	.00	.00	1,655,481.00	1,655,481.00	.0
20-40-5300 TELEPHONE	48.50	206.50	523.00	316.50	39.5
20-40-5320 GENERAL LIABILITY INSURANCE	5.95	880.84	3,343.00	2,462.16	26.4
20-40-5400 LEGAL FEES	5,258.25	6,599.98	40,000.00	33,400.02	16.5
20-40-5401 CONSULTING FEES	1,396.26	5,753.10	13,187.00	7,433.90	43.6
20-40-5415 AUDIT FEES	.00	.00	2,659.00	2,659.00	.0
20-40-5425 COUNTY TREASURER'S FEE	.00	6,593.32	43,563.00	36,969.68	15.1
20-40-5427 TIF ADVANCE	382,987.10	382,987.10	1,100,000.00	717,012.90	34.8
20-40-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
20-40-5700 MISC. EXPENSE	.00	121.10	1,000.00	878.90	12.1
20-40-5705 MILEAGE	250.00	1,250.00	2,000.00	750.00	62.5
20-40-5914 TRANSFER TO TRANSPORTATION FD	.00	125,000.00	500,000.00	375,000.00	25.0
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	410,720.85	638,176.03	4,673,070.00	4,034,893.97	13.7
TOTAL FUND EXPENDITURES	410,720.85	638,176.03	4,673,070.00	4,034,893.97	13.7

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(397,845.23)	(168,895.65)	(1,724,331.00)	(1,555,435.35)	(9.8)