

TOWN OF MEAD
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	1,664,140.75
99-01-1002	TBK BANK - OFFICE CHECK	70,534.42
99-01-1003	TBK BANK - MONEY MARKET	147,059.15
99-01-1005	TBK BANK - FLEX DEBIT CARDS	54,260.51
99-01-1011	XPRESS DEPOSIT ACCOUNT	67,343.58
99-01-1023	COLOTRUST PLUS	12,620,429.41
99-01-1024	COLOTRUST PRIME	10,786.88
99-01-1025	CSIP	5,480,979.77
99-01-1026	CSAFE	12,093,726.32
99-01-1075	UTILITY CASH CLEARING	(173.54)
99-01-1076	A/R CASH CLEARING	(1,290.40)
99-01-1077	COURT CASH CLEARING	(13,850.48)
	TOTAL COMBINED CASH	32,193,946.37
99-02-2000	A/P - MISCELLANEOUS	288.64
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(32,194,235.01)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	9,961,935.70
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,117,825.37
5	ALLOCATION TO CONSERVATION TRUST FUND	136,364.10
6	ALLOCATION TO SEWER FUND	1,424,676.71
8	ALLOCATION TO POLICE FUND	141,797.74
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,375,444.60
14	ALLOCATION TO TRANSPORTATION FUND	6,215,875.57
18	ALLOCATION TO PARKS & OPEN SPACE	568,287.50
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,947,475.46
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,304,486.69
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	65.57
	TOTAL ALLOCATIONS TO OTHER FUNDS	32,194,235.01
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(32,194,235.01)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	9,961,935.70	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE	500.00	
01-01-1300	A/R - BILLED ACCOUNTS	191,249.71	
01-01-1301	A/R - GENERAL	812,421.96	
01-01-1302	PREPAID EXPENSE	34,222.70	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		11,002,430.07

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	99,288.97	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,562.54	
01-02-2302	FLEXPLAN PAYABLE	9,613.03	
01-02-2306	RESTITUTION PAYABLE	1,350.00	
01-02-2308	DEPOSITS PAYABLE	7,000.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(66,633.70)	
01-02-2311	FPPA PAYABLE	13,883.39	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	4,302.63	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	813.13	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	13,566.81	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	9,622.70	
01-02-2402	MEDICARE TAX PAYABLE	3,836.20	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	14,615.31	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	1,864.66	
01-02-2600	WARRANTY FUNDS	2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS	226,645.00	
01-02-2615	DEVELOPER LIABILITIES	127,446.60	
01-02-2705	DEFERRED REVENUE	1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE	50,462.67	
	TOTAL LIABILITIES		3,710,476.26

FUND EQUITY

01-02-3001	FUND BALANCE	7,534,961.21	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(243,007.40)	
	BALANCE - CURRENT DATE	(243,007.40)	
	TOTAL FUND EQUITY		7,291,953.81
	TOTAL LIABILITIES AND EQUITY		11,002,430.07

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000 PROPERTY TAX	464,322.38	466,402.21	2,832,450.00	2,366,047.79	16.5
01-10-4010 SALES TAX	222,534.95	921,727.09	4,538,344.00	3,616,616.91	20.3
01-10-4012 LODGING TAX	222.00	278.00	800.00	522.00	34.8
01-10-4020 SPECIFIC OWNERSHIP TAX	9,950.80	25,964.61	85,000.00	59,035.39	30.6
01-10-4030 BUILDING PERMIT USE TAX	20,452.39	103,658.10	445,874.00	342,215.90	23.3
01-10-4040 CIGARETTE TAX	847.87	2,834.56	13,000.00	10,165.44	21.8
01-10-4050 MURA REVENUE SHARING	.00	.00	196,692.00	196,692.00	.0
01-10-4070 FEDERAL MINERAL LEASE	.00	.00	30,000.00	30,000.00	.0
01-10-4071 STATE SEVERANCE TAXES	.00	.00	150,000.00	150,000.00	.0
TOTAL TAXES	718,330.39	1,520,864.57	8,292,160.00	6,771,295.43	18.3
<u>FEES AND PERMITS</u>					
01-11-4100 BUILDING PERMIT FEES	26,727.54	116,204.95	553,205.00	437,000.05	21.0
01-11-4102 OTHER PERMITS	700.00	2,686.79	35,000.00	32,313.21	7.7
01-11-4103 CONVENIENCE FEE	1,023.27	5,214.49	30,000.00	24,785.51	17.4
01-11-4110 BUILDING PERMIT - ADMIN. FEES	3,050.00	12,050.00	56,520.00	44,470.00	21.3
01-11-4111 PASSPORT FEES	530.00	2,010.00	9,000.00	6,990.00	22.3
01-11-4112 TOWN HALL/PARK FEES	265.00	435.00	1,500.00	1,065.00	29.0
01-11-4120 FRANCHISE FEES	30,647.89	82,392.04	276,022.00	193,629.96	29.9
01-11-4130 DEVELOPER APPLICATION FEES	2,200.27	4,556.51	25,000.00	20,443.49	18.2
01-11-4140 ROYALTIES	16,668.58	38,845.08	200,000.00	161,154.92	19.4
TOTAL FEES AND PERMITS	81,812.55	264,394.86	1,186,247.00	921,852.14	22.3
<u>LICENSES</u>					
01-12-4200 BUSINESS/SALES TAX LICENSE	1,060.00	5,255.81	12,500.00	7,244.19	42.1
01-12-4210 LIQUOR LICENSE	103.75	576.25	2,500.00	1,923.75	23.1
01-12-4220 PET LICENSES	35.00	250.00	600.00	350.00	41.7
TOTAL LICENSES	1,198.75	6,082.06	15,600.00	9,517.94	39.0
<u>CHARGES FOR SERVICES</u>					
01-13-4304 IGA--SCHOOL RESOURCE OFFICERS	.00	.00	171,232.00	171,232.00	.0
01-13-4305 SCHOOL GUARD REIMBURSEMENT	2,016.00	4,816.00	20,000.00	15,184.00	24.1
01-13-4310 NEW DEVELOPMENT CHARGES	29,013.48	84,803.82	250,000.00	165,196.18	33.9
01-13-4360 SALES OF MERCHANDISE	20.00	40.00	8,500.00	8,460.00	.5
01-13-4624 SENIOR EVENT FEES	.00	.00	400.00	400.00	.0
01-13-4625 RECREATION REGISTRATION FEES	7,305.00	23,525.00	62,725.00	39,200.00	37.5
TOTAL CHARGES FOR SERVICES	38,354.48	113,184.82	512,857.00	399,672.18	22.1

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	4,710.00	4,718.09	54,000.00	49,281.91	8.7
01-14-4422 COURT COSTS	1,750.00	3,825.00	15,000.00	11,175.00	25.5
01-14-4423 POLICE REPORTS	177.50	1,223.00	2,400.00	1,177.00	51.0
01-14-4620 MISC. POLICE INCOME	75.00	309.00	1,000.00	691.00	30.9
TOTAL FINES AND FORFEITS	6,712.50	10,075.09	72,400.00	62,324.91	13.9
<u>GRANTS & ECONOMIC DEVELOPMENT</u>					
01-15-4513 DOLA GRANT--LAND USE CODE	.00	.00	100,000.00	100,000.00	.0
01-15-4516 GRANT - UNITED WAY	.00	.00	2,500.00	2,500.00	.0
01-15-4519 GRANT--MAIN STREET GRANTS	.00	.00	100,000.00	100,000.00	.0
01-15-4526 POLICE GRANTS	5,357.88	7,571.18	127,500.00	119,928.82	5.9
TOTAL GRANTS & ECONOMIC DEVELOPME	5,357.88	7,571.18	330,000.00	322,428.82	2.3
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	43,271.63	136,079.21	454,017.00	317,937.79	30.0
01-18-4620 MISC. INCOME	2,954.85	33,611.32	25,000.00	(8,611.32)	134.5
01-18-4622 DONATIONS/FUNDRAISING	.00	600.00	5,000.00	4,400.00	12.0
01-18-4623 SALE OF ASSETS	.00	.00	10,000.00	10,000.00	.0
01-18-4625 METRO DISTRICT PAYMENTS	3,975.60	23,450.60	99,454.00	76,003.40	23.6
01-18-4628 CASH OVER/(SHORT)	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS	50,202.08	193,741.13	595,971.00	402,229.87	32.5
TOTAL FUND REVENUE	901,968.63	2,115,913.71	11,005,235.00	8,889,321.29	19.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	31,551.60	112,958.24	395,459.00	282,500.76	28.6
01-40-5050 CLEANING	1,430.96	1,430.96	10,000.00	8,569.04	14.3
01-40-5055 OVERTIME	99.22	400.99	.00	(400.99)	.0
01-40-5060 PAYROLL TAXES	2,459.24	8,890.91	31,160.00	22,269.09	28.5
01-40-5065 WORKERS COMP	337.62	1,205.69	3,112.00	1,906.31	38.7
01-40-5066 HEALTH INSURANCE	2,480.09	11,258.11	46,771.00	35,512.89	24.1
01-40-5067 DEFERRED COMP/RETIREMENT	2,403.09	7,162.92	30,880.00	23,717.08	23.2
01-40-5068 MEDICAL SAVINGS	487.08	1,000.40	3,621.00	2,620.60	27.6
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	500.00	10,000.00	9,500.00	5.0
01-40-5200 OFFICE SUPPLIES	1,583.11	2,087.35	7,500.00	5,412.65	27.8
01-40-5201 COMPUTER/TECHNOLOGY	711.52	19,137.52	45,000.00	25,862.48	42.5
01-40-5202 PRINTING EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-40-5203 UNIFORMS	464.68	717.41	1,200.00	482.59	59.8
01-40-5205 POSTAGE	747.15	1,958.74	10,000.00	8,041.26	19.6
01-40-5210 OPERATING SUPPLIES	465.37	869.72	7,500.00	6,630.28	11.6
01-40-5212 FURNISHINGS	.00	.00	15,000.00	15,000.00	.0
01-40-5215 REPAIRS & MAINT	2,676.59	15,223.55	20,000.00	4,776.45	76.1
01-40-5216 FLEET R&M	.00	.00	500.00	500.00	.0
01-40-5253 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
01-40-5300 TELEPHONE	747.84	1,826.10	7,210.00	5,383.90	25.3
01-40-5305 UTILITIES	909.24	1,986.43	10,300.00	8,313.57	19.3
01-40-5310 TRASH REMOVAL	78.35	242.91	1,236.00	993.09	19.7
01-40-5315 COPIER EXPENSES	864.42	1,420.29	9,000.00	7,579.71	15.8
01-40-5320 PROPERTY & LIABILITY INSURANCE	1,826.29	4,176.79	8,606.00	4,429.21	48.5
01-40-5325 INTERNET/WEBSITE EXPENSE	460.30	16,811.95	12,500.00	(4,311.95)	134.5
01-40-5330 TRAINING	70.00	344.11	20,000.00	19,655.89	1.7
01-40-5331 DUES AND SUBSCRIPTIONS	1,851.74	20,351.28	35,000.00	14,648.72	58.2
01-40-5332 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-5353 WATER ASSESSMENTS	413.50	413.50	1,400.00	986.50	29.5
01-40-5399 OTHER PROFESSIONAL SERVICES	724.00	7,159.70	14,600.00	7,440.30	49.0
01-40-5400 LEGAL FEES	21,546.33	48,113.99	258,923.00	210,809.01	18.6
01-40-5401 CONSULTING FEES	11,563.84	24,389.06	204,917.00	180,527.94	11.9
01-40-5415 AUDIT FEES	.00	.00	15,954.00	15,954.00	.0
01-40-5416 PASSPORT EXPENSES	.00	.00	400.00	400.00	.0
01-40-5425 COUNTY TREASURER'S FEE	4,807.51	4,828.31	28,325.00	23,496.69	17.1
01-40-5560 CAPITAL OUTLAY--COMPUTERS	.00	.00	25,000.00	25,000.00	.0
01-40-5700 MISC. EXPENSE	174.36	551.10	10,000.00	9,448.90	5.5
01-40-5701 BANK FEES	3,052.41	10,753.00	38,063.00	27,310.00	28.3
01-40-5705 MILEAGE	.00	1,400.00	10,000.00	8,600.00	14.0
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	96,987.45	329,571.03	1,380,637.00	1,051,065.97	23.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,699.93	5,099.81	22,099.00	16,999.19	23.1
01-41-5030 MAYOR AND BOARD SALARIES	.00	8,800.00	52,800.00	44,000.00	16.7
01-41-5060 PAYROLL TAXES	129.68	1,055.06	5,730.00	4,674.94	18.4
01-41-5065 WORKERS COMP	1.76	9.16	40.00	30.84	22.9
01-41-5066 HEALTH INSURANCE	106.11	510.27	2,340.00	1,829.73	21.8
01-41-5067 DEFERRED COMP	85.00	255.00	1,078.00	823.00	23.7
01-41-5068 MEDICAL SAVINGS	3.12	15.60	82.00	66.40	19.0
01-41-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-41-5201 COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
01-41-5210 OPERATING SUPPLIES	85.42	136.88	2,000.00	1,863.12	6.8
01-41-5212 FURNISHINGS	(36.76)	132.07	11,500.00	11,367.93	1.2
01-41-5230 ELECTIONS	.00	.00	25,000.00	25,000.00	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	913.14	2,088.39	4,303.00	2,214.61	48.5
01-41-5330 TRAINING	1,265.00	3,088.52	15,000.00	11,911.48	20.6
01-41-5331 DUES & SUBSCRIPTIONS	.00	2,321.14	2,000.00	(321.14)	116.1
01-41-5340 PUBLISHED NOTICES	230.92	340.68	2,500.00	2,159.32	13.6
01-41-5341 ORDINANCE CODIFICATION	.00	2,845.83	7,500.00	4,654.17	37.9
01-41-5347 COMMUNITY CONTRIBUTIONS	.00	.00	24,000.00	24,000.00	.0
01-41-5399 OTHER PROFESSIONAL SERVICES	.00	9,428.74	7,500.00	(1,928.74)	125.7
01-41-5430 RECORDING FEES	.00	7.25	2,000.00	1,992.75	.4
01-41-5700 MISC. EXPENSE	329.88	1,153.17	7,500.00	6,346.83	15.4
01-41-5841 BOARD OUTREACH ACTIVITIES	278.64	1,182.73	35,000.00	33,817.27	3.4
TOTAL BOARD OF TRUSTEES	5,091.84	38,470.30	235,472.00	197,001.70	16.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	124,196.88	373,810.81	1,733,304.00	1,359,493.19	21.6
01-42-5050 CLEANING	1,752.06	1,752.06	9,000.00	7,247.94	19.5
01-42-5055 OVERTIME	450.61	4,005.71	25,000.00	20,994.29	16.0
01-42-5060 PAYROLL TAXES	2,973.97	8,887.60	36,530.00	27,642.40	24.3
01-42-5065 WORKERS COMP	3,360.79	22,202.88	40,185.00	17,982.12	55.3
01-42-5066 HEALTH INSURANCE	9,225.92	45,314.23	202,843.00	157,528.77	22.3
01-42-5067 DEFERRED COMP	452.24	1,347.42	5,224.00	3,876.58	25.8
01-42-5068 MEDICAL SAVINGS	154.56	772.80	3,018.00	2,245.20	25.6
01-42-5069 FPPA	10,846.40	32,640.82	155,533.00	122,892.18	21.0
01-42-5071 D&D	3,904.72	11,750.74	52,881.00	41,130.26	22.2
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	1,275.35	3,000.00	1,724.65	42.5
01-42-5200 OFFICE SUPPLIES	197.18	547.27	4,000.00	3,452.73	13.7
01-42-5201 COMPUTER / TECHNOLOGY	1,014.91	12,991.76	47,450.00	34,458.24	27.4
01-42-5203 UNIFORMS	.00	.00	800.00	800.00	.0
01-42-5210 OPERATING SUPPLIES	465.57	923.03	16,000.00	15,076.97	5.8
01-42-5215 REPAIR & MAINTENANCE	662.49	3,200.86	5,000.00	1,799.14	64.0
01-42-5216 FLEET R&M	1,656.95	970.10	18,000.00	17,029.90	5.4
01-42-5253 GAS & OIL	1,959.46	4,279.86	30,000.00	25,720.14	14.3
01-42-5254 UNIFORMS & TOOLS	415.95	2,519.03	29,000.00	26,480.97	8.7
01-42-5255 OPERATING EQUIPMENT	6,429.12	28,078.04	78,950.00	50,871.96	35.6
01-42-5300 TELEPHONES	1,696.27	3,027.79	15,895.00	12,867.21	19.1
01-42-5305 UTILITIES	1,540.31	5,033.21	18,000.00	12,966.79	28.0
01-42-5310 TRASH REMOVAL	157.87	473.61	2,000.00	1,526.39	23.7
01-42-5315 COPIER EXPENSE	188.10	485.39	3,000.00	2,514.61	16.2
01-42-5320 GENERAL LIABILITY INSURANCE	22,828.59	52,209.84	112,028.00	59,818.16	46.6
01-42-5325 INTERNET/WEBSITE EXPENSE	132.45	264.90	2,000.00	1,735.10	13.3
01-42-5330 TRAINING	2,107.46	15,893.97	70,600.00	54,706.03	22.5
01-42-5331 DUES & MEMBERSHIPS	.00	9,930.59	12,145.00	2,214.41	81.8
01-42-5332 TUITION REIMBURSEMENT	.00	845.00	6,000.00	5,155.00	14.1
01-42-5343 CONTRACTUAL SERVICES	2,708.97	76,507.35	159,700.00	83,192.65	47.9
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	.00	3,500.00	3,500.00	.0
01-42-5350 LAB FEES	(8.00)	(8.00)	500.00	508.00	(1.6)
01-42-5399 OTHER PROFESSIONAL SERVICES	.00	2,758.90	3,150.00	391.10	87.6
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5491 VEHICLE LEASE EXPENSES	1,279.43	3,838.29	13,652.00	9,813.71	28.1
01-42-5500 CAPITAL OUTLAY	.00	.00	8,000.00	8,000.00	.0
01-42-5700 MISC. EXPENSE	929.15	1,019.38	1,000.00	(19.38)	101.9
TOTAL POLICE	203,680.38	729,550.59	2,943,888.00	2,214,337.41	24.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	24,146.23	83,547.84	374,057.00	290,509.16	22.3
01-43-5060 PAYROLL TAXES	1,831.89	6,234.83	28,615.00	22,380.17	21.8
01-43-5065 WORKERS COMP	98.60	307.30	258.00	(49.30)	119.1
01-43-5066 HEALTH INSURANCE	2,238.41	12,162.07	35,572.00	23,409.93	34.2
01-43-5067 DEFERRED COMP	969.86	3,373.14	12,997.00	9,623.86	26.0
01-43-5068 MEDICAL SAVINGS	30.73	153.63	393.00	239.37	39.1
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-43-5200 OFFICE SUPPLIES	93.56	108.45	800.00	691.55	13.6
01-43-5201 COMPUTER / TECHNOLOGY	222.50	1,076.88	9,000.00	7,923.12	12.0
01-43-5202 PRINTING EXPENSE	146.84	146.84	750.00	603.16	19.6
01-43-5203 UNIFORMS	231.95	440.67	1,250.00	809.33	35.3
01-43-5216 REPAIRS & MAINT--FLEET	.00	121.94	1,000.00	878.06	12.2
01-43-5253 GAS & OIL	104.81	179.43	1,000.00	820.57	17.9
01-43-5300 TELEPHONE	111.48	298.96	2,000.00	1,701.04	15.0
01-43-5320 PROPERTY & LIABILITY INSURANCE	913.14	2,088.39	4,303.00	2,214.61	48.5
01-43-5330 TRAINING	1,012.70	1,166.02	6,000.00	4,833.98	19.4
01-43-5331 DUES & MEMBERSHIPS	.00	.00	1,200.00	1,200.00	.0
01-43-5401 CONSULTING FEES	.00	.00	225,000.00	225,000.00	.0
01-43-5411 ANNEXATIONS & REZONING EXPENSE	20.32	20.32	15,000.00	14,979.68	.1
01-43-5460 BUILDING INSPECTIONS	25,517.97	49,753.80	304,263.00	254,509.20	16.4
01-43-5491 VEHICLE LEASE EXPENSES	1,198.83	3,596.49	6,201.00	2,604.51	58.0
01-43-5700 MISC.	162.03	246.82	2,000.00	1,753.18	12.3
TOTAL COMMUNITY DEVELOPMENT	59,051.85	165,023.82	1,032,159.00	867,135.18	16.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	30,874.09	91,547.44	377,274.00	285,726.56	24.3
01-45-5055 OVERTIME	.00	2,162.08	5,614.00	3,451.92	38.5
01-45-5060 PAYROLL TAXES	2,376.78	7,118.13	29,291.00	22,172.87	24.3
01-45-5065 WORKERS COMP	1,453.05	3,553.36	6,859.00	3,305.64	51.8
01-45-5066 HEALTH INSURANCE	2,791.55	11,432.11	36,553.00	25,120.89	31.3
01-45-5067 DEFERRED COMP	1,082.93	2,888.82	9,006.00	6,117.18	32.1
01-45-5068 MEDICAL SAVINGS	75.42	356.24	883.00	526.76	40.3
01-45-5201 COMPUTER/TECHNOLOGY	1,464.00	1,464.00	4,000.00	2,536.00	36.6
01-45-5203 UNIFORMS	1,140.43	1,140.43	6,510.00	5,369.57	17.5
01-45-5210 OPERATING SUPPLIES	262.51	262.51	6,000.00	5,737.49	4.4
01-45-5215 REPAIRS & MAINTENANCE	326.25	6,541.64	40,000.00	33,458.36	16.4
01-45-5216 FLEET R&M	128.37	128.37	10,000.00	9,871.63	1.3
01-45-5253 GAS & OIL	1,620.62	3,328.16	10,000.00	6,671.84	33.3
01-45-5254 TOOLS	38.56	38.56	3,000.00	2,961.44	1.3
01-45-5300 TELEPHONE	.00	462.00	2,200.00	1,738.00	21.0
01-45-5305 UTILITIES	799.52	1,560.04	40,000.00	38,439.96	3.9
01-45-5310 TRASH REMOVAL	509.00	509.00	2,500.00	1,991.00	20.4
01-45-5320 PROPERTY & LIABILITY INSURANCE	4,565.72	10,441.97	21,514.00	11,072.03	48.5
01-45-5330 TRAINING	1,500.00	1,500.00	4,000.00	2,500.00	37.5
01-45-5348 PEST CONTROL	299.00	299.00	38,000.00	37,701.00	.8
01-45-5349 WELLNESS PROGRAM	.00	30.00	.00	(30.00)	.0
01-45-5363 WEED CONTROL	.00	.00	15,000.00	15,000.00	.0
01-45-5369 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
01-45-5370 LANDSCAPING	.00	.00	18,000.00	18,000.00	.0
01-45-5371 TREE MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
01-45-5372 IRRIGATION SYSTEM	474.84	474.84	7,500.00	7,025.16	6.3
01-45-5405 PARK ENGINEERING	660.00	660.00	.00	(660.00)	.0
01-45-5500 CAPITAL OUTLAY	22,515.00	22,515.00	170,000.00	147,485.00	13.2
01-45-5700 MISC. EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	74,957.64	170,413.70	902,204.00	731,790.30	18.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	32,443.57	96,652.65	433,144.00	336,491.35	22.3
01-47-5050 CLEANING	1,575.56	1,575.56	8,500.00	6,924.44	18.5
01-47-5055 OVERTIME	214.27	499.97	.00	(499.97)	.0
01-47-5060 PAYROLL TAXES	2,512.67	7,361.88	33,135.00	25,773.12	22.2
01-47-5065 WORKERS COMP	478.30	1,310.50	9,071.00	7,760.50	14.5
01-47-5066 HEALTH INSURANCE	1,747.99	8,320.35	44,587.00	36,266.65	18.7
01-47-5067 DEFERRED COMP	1,632.90	4,846.48	20,276.00	15,429.52	23.9
01-47-5068 MEDICAL SAVINGS	76.85	317.61	1,658.00	1,340.39	19.2
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	211.44	391.74	800.00	408.26	49.0
01-47-5200 OFFICE SUPPLIES	567.67	1,115.35	5,000.00	3,884.65	22.3
01-47-5201 COMPUTER/TECHNOLOGY	2,641.00	2,641.00	8,000.00	5,359.00	33.0
01-47-5203 UNIFORMS	.00	519.40	4,250.00	3,730.60	12.2
01-47-5210 OPERATING SUPPLIES	1,559.96	4,125.12	10,000.00	5,874.88	41.3
01-47-5212 FURNISHINGS	190.56	190.56	1,000.00	809.44	19.1
01-47-5215 REPAIRS & MAINTENANCE	3,074.79	6,081.05	30,000.00	23,918.95	20.3
01-47-5216 REPAIR & MAINTENANCE--FLEET	18.00	100.92	5,000.00	4,899.08	2.0
01-47-5253 GAS & OIL	261.72	465.91	7,500.00	7,034.09	6.2
01-47-5300 TELEPHONE	120.03	460.06	2,880.00	2,419.94	16.0
01-47-5305 UTILITIES	1,594.54	3,871.01	20,000.00	16,128.99	19.4
01-47-5310 TRASH	803.96	1,173.88	2,000.00	826.12	58.7
01-47-5315 COPIER EXPENSES	191.58	382.17	2,000.00	1,617.83	19.1
01-47-5320 PROPERTY & LIABILITY INSURANCE	1,826.29	4,176.79	8,606.00	4,429.21	48.5
01-47-5330 TRAINING	19.15	19.15	5,000.00	4,980.85	.4
01-47-5331 DUES & SUBSCRIPTIONS	.00	38.75	800.00	761.25	4.8
01-47-5399 OTHER PROFESSIONAL SERVICES	180.00	285.00	1,650.00	1,365.00	17.3
01-47-5405 ENGINEERING FEES	.00	.00	55,000.00	55,000.00	.0
01-47-5491 VEHICLE LEASE EXPENSES	1,265.29	1,265.29	13,633.00	12,367.71	9.3
01-47-5599 CAPITAL OUTLAY--LEASES	.00	.00	54,533.00	54,533.00	.0
01-47-5700 MISC. EXPENSE	240.87	248.87	1,000.00	751.13	24.9
TOTAL ENGINEERING	55,448.96	148,437.02	789,023.00	640,585.98	18.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
01-48-5001	SALARIES & WAGES	3,909.53	11,728.61	51,687.00	39,958.39	22.7
01-48-5040	JUDGE	1,500.00	3,000.00	21,000.00	18,000.00	14.3
01-48-5060	PAYROLL TAXES	301.50	895.18	3,954.00	3,058.82	22.6
01-48-5065	WORKERS COMP	4.06	12.18	84.00	71.82	14.5
01-48-5066	HEALTH INSURANCE	339.31	1,631.87	7,560.00	5,928.13	21.6
01-48-5067	DEFERRED COMP	85.00	255.00	1,122.00	867.00	22.7
01-48-5068	MEDICAL SAVINGS	13.53	67.65	384.00	316.35	17.6
01-48-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-48-5201	COMPUTER/TECHNOLOGY	.00	.00	4,000.00	4,000.00	.0
01-48-5203	UNIFORMS	110.77	110.77	200.00	89.23	55.4
01-48-5235	COURT COSTS	.00	.00	1,500.00	1,500.00	.0
01-48-5320	PROPERTY & LIABILITY INSURANCE	913.14	2,088.39	4,303.00	2,214.61	48.5
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	161.00	1,021.40	2,200.00	1,178.60	46.4
01-48-5455	PROSECUTING ATTORNEY	1,000.00	3,000.00	18,000.00	15,000.00	16.7
01-48-5456	PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700	MISC. EXPENSE	189.95	203.42	1,000.00	796.58	20.3
TOTAL MUNICIPAL COURT		8,527.79	24,014.47	128,594.00	104,579.53	18.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	17,727.79	54,468.07	272,760.00	218,291.93	20.0
01-49-5055 OVERTIME	.00	.00	5,000.00	5,000.00	.0
01-49-5060 PAYROLL TAXES	1,368.94	4,166.55	21,249.00	17,082.45	19.6
01-49-5065 WORKERS COMP	239.97	708.78	2,194.00	1,485.22	32.3
01-49-5066 HEALTH INSURANCE	870.43	4,113.17	17,807.00	13,693.83	23.1
01-49-5067 DEFERRED COMP	457.01	1,367.41	8,198.00	6,830.59	16.7
01-49-5068 MEDICAL SAVINGS	49.99	249.95	1,179.00	929.05	21.2
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	117.52	1,500.00	1,382.48	7.8
01-49-5160 MERCHANDISE FOR RESALE	.00	.00	8,000.00	8,000.00	.0
01-49-5201 COMPUTER/TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
01-49-5202 PRINTING EXPENSE	706.76	4,736.64	15,000.00	10,263.36	31.6
01-49-5203 UNIFORMS	557.75	557.75	1,500.00	942.25	37.2
01-49-5205 POSTAGE	697.54	1,894.36	1,500.00	(394.36)	126.3
01-49-5212 FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
01-49-5216 FLEET R&M	.00	.00	2,000.00	2,000.00	.0
01-49-5220 TOWN DECORATIONS	.00	69.96	10,000.00	9,930.04	.7
01-49-5236 COMMUNITY ENGAGEMENT	140.00	7,333.91	10,000.00	2,666.09	73.3
01-49-5253 GAS & OIL	36.87	68.69	1,200.00	1,131.31	5.7
01-49-5260 RECREATION PROGRAMS	3,682.80	8,090.43	52,000.00	43,909.57	15.6
01-49-5261 COMMUNITY DAY	.00	.00	55,000.00	55,000.00	.0
01-49-5262 TOWN EVENTS	5,275.30	5,404.30	89,000.00	83,595.70	6.1
01-49-5265 SENIOR EVENTS	692.88	4,243.11	15,500.00	11,256.89	27.4
01-49-5300 TELEPHONE	40.01	272.02	1,080.00	807.98	25.2
01-49-5320 GENERAL LIABILITY INSURANCE	1,737.01	4,087.51	8,956.00	4,868.49	45.6
01-49-5330 TRAINING	199.53	2,170.15	10,000.00	7,829.85	21.7
01-49-5331 DUES/MEMBERSHIPS	1,920.12	7,896.25	9,000.00	1,103.75	87.7
01-49-5349 WELLNESS PROGRAM	764.17	3,330.95	25,000.00	21,669.05	13.3
01-49-5399 OTHER PROFESSIONAL SERVICES	161.00	3,184.50	35,700.00	32,515.50	8.9
01-49-5401 CONSULTANTS	1,750.00	1,750.00	50,000.00	48,250.00	3.5
01-49-5421 ECONOMIC DEVELOPMENT PROGRAMS	132.99	132.99	40,000.00	39,867.01	.3
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	7,156.59	40,000.00	32,843.41	17.9
01-49-5700 MISC. EXPENSE	233.12	233.12	2,000.00	1,766.88	11.7
TOTAL COMMUNITY ENGAGEMENT	39,441.98	127,804.68	846,323.00	718,518.32	15.1
<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	93,750.00	93,750.00	375,000.00	281,250.00	25.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	531,885.50	531,885.50	2,495,312.00	1,963,426.50	21.3
01-90-8151 SPECIAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
01-90-8155 ARPA BROADBAND	.00	.00	148,932.00	148,932.00	.0
TOTAL NON-DEPARTMENTAL	625,635.50	625,635.50	3,169,244.00	2,543,608.50	19.7
TOTAL FUND EXPENDITURES	1,168,823.39	2,358,921.11	11,427,544.00	9,068,622.89	20.6

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(266,854.76)	(243,007.40)	(422,309.00)	(179,301.60)	(57.5)

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2024

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	2,117,825.37	
04-01-1301	A/R - GENERAL	374,750.99	
	TOTAL ASSETS		<u>2,492,576.36</u>

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	(630.43)	
04-02-2005	RETAINAGE PAYABLE	1,570.90	
04-02-2300	457(B) DEFERRED COMP PAYABLE	862.73	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	17,663.25	
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,367.58	
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,882.34	
04-02-2402	MEDICARE TAX PAYABLE	440.22	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,709.60	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	196.82	
	TOTAL LIABILITIES		25,063.01

FUND EQUITY

04-02-3001	FUND BALANCE	1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>485,775.21</u>	
	BALANCE - CURRENT DATE	<u>485,775.21</u>	
	TOTAL FUND EQUITY		<u>2,467,513.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,492,576.36</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
04-10-4005	HIGHWAY USERS TAX	23,609.24	65,758.34	242,317.00	176,558.66	27.1
04-10-4010	SALES TAX	111,267.48	460,863.53	2,269,172.00	1,808,308.47	20.3
04-10-4015	ROAD & BRIDGE TAX	.00	.00	70,000.00	70,000.00	.0
04-10-4025	M.V. REGISTRATION	2,513.82	6,604.39	26,000.00	19,395.61	25.4
04-10-4030	BUILDING USE TAX	10,226.23	51,806.62	222,937.00	171,130.38	23.2
	TOTAL TAXES	147,616.77	585,032.88	2,830,426.00	2,245,393.12	20.7
<u>FEES AND PERMITS</u>						
04-11-4102	RIGHT-OF-WAY PERMITS	540.00	6,364.00	63,165.00	56,801.00	10.1
	TOTAL FEES AND PERMITS	540.00	6,364.00	63,165.00	56,801.00	10.1
<u>TRANSFERS IN</u>						
04-16-4601	TRANSFER FROM GF	93,750.00	93,750.00	375,000.00	281,250.00	25.0
	TOTAL TRANSFERS IN	93,750.00	93,750.00	375,000.00	281,250.00	25.0
<u>MISCELLANEOUS</u>						
04-18-4619	INTEREST INCOME	9,199.51	25,742.27	.00	(25,742.27)	.0
	TOTAL MISCELLANEOUS	9,199.51	25,742.27	.00	(25,742.27)	.0
	TOTAL FUND REVENUE	251,106.28	710,889.15	3,268,591.00	2,557,701.85	21.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
04-44-5001 SALARIES & WAGES	29,998.91	89,588.95	461,521.00	371,932.05	19.4
04-44-5055 OVERTIME	.00	762.31	10,000.00	9,237.69	7.6
04-44-5060 PAYROLL TAXES	2,299.89	6,779.61	36,071.00	29,291.39	18.8
04-44-5065 WORKERS COMPENSATION	1,327.62	15,744.57	21,313.00	5,568.43	73.9
04-44-5066 HEALTH INSURANCE	2,551.59	12,035.16	45,134.00	33,098.84	26.7
04-44-5067 DEFERRED COMP	813.33	2,421.26	10,331.00	7,909.74	23.4
04-44-5068 MEDICAL SAVINGS	59.16	237.48	715.00	477.52	33.2
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-44-5201 COMPUTER/TECHNOLOGY	5,571.64	10,148.51	22,000.00	11,851.49	46.1
04-44-5202 PRINTING EXPENSE	.00	.00	15,000.00	15,000.00	.0
04-44-5203 UNIFORMS	369.94	5,066.22	5,720.00	653.78	88.6
04-44-5210 OPERATING SUPPLIES	.00	49.97	2,500.00	2,450.03	2.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	.00	.00	250,000.00	250,000.00	.0
04-44-5216 REPAIR & MAINT.--FLEET	2,857.26	3,488.12	40,000.00	36,511.88	8.7
04-44-5250 ASPHALT/STREET PATCHING	.00	.00	2,300,000.00	2,300,000.00	.0
04-44-5252 STREET SIGNS & MARKERS	92.89	5,618.11	10,000.00	4,381.89	56.2
04-44-5253 GAS & OIL	960.70	1,002.43	25,000.00	23,997.57	4.0
04-44-5254 TOOLS	10,710.14	11,106.38	25,000.00	13,893.62	44.4
04-44-5255 SAFETY EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
04-44-5300 TELEPHONE	67.33	482.66	3,500.00	3,017.34	13.8
04-44-5305 UTILITIES	3,004.52	5,731.34	35,000.00	29,268.66	16.4
04-44-5310 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	6,848.58	15,662.96	32,271.00	16,608.04	48.5
04-44-5330 TRAINING	3,241.00	3,241.00	13,500.00	10,259.00	24.0
04-44-5331 DUES & MEMBERSHIPS	230.00	430.00	1,500.00	1,070.00	28.7
04-44-5360 STREET SWEEPING	.00	.00	40,000.00	40,000.00	.0
04-44-5361 DUST CONTROL	.00	.00	45,000.00	45,000.00	.0
04-44-5362 GRAVEL	.00	.00	20,000.00	20,000.00	.0
04-44-5363 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
04-44-5364 SNOW REMOVAL	990.67	1,830.51	100,000.00	98,169.49	1.8
04-44-5365 REPAIR & MAINTENANCE--SEALCOAT	.00	.00	150,000.00	150,000.00	.0
04-44-5366 REPAIR & MAINTENANCE--DRAINAGE	.00	.00	20,000.00	20,000.00	.0
04-44-5367 STREET STRIPING	.00	.00	150,000.00	150,000.00	.0
04-44-5369 EQUIPMENT RENTAL	9,109.77	27,306.36	170,000.00	142,693.64	16.1
04-44-5391 MATERIALS TESTING	.00	.00	40,000.00	40,000.00	.0
04-44-5405 ENGINEERING FEES	.00	.00	200,000.00	200,000.00	.0
04-44-5491 VEHICLE LEASE EXPENSES	679.32	2,037.96	118,180.00	116,142.04	1.7
04-44-5500 CAPITAL OUTLAY	.00	4,342.07	69,000.00	64,657.93	6.3
04-44-5501 CAPITAL OUTLAY-GRADER SHED	.00	.00	50,000.00	50,000.00	.0
04-44-5720 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
04-44-8151 SPECIAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS	81,784.26	225,113.94	4,699,256.00	4,474,142.06	4.8
TOTAL FUND EXPENDITURES	81,784.26	225,113.94	4,699,256.00	4,474,142.06	4.8
NET REVENUE OVER EXPENDITURES	169,322.02	485,775.21	(1,430,665.00)	(1,916,440.21)	34.0

TOWN OF MEAD
 BALANCE SHEET
 MARCH 31, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-01-0100	CASH IN COMMON - CTF	136,364.10	
		<u>136,364.10</u>	
	TOTAL ASSETS		<u>136,364.10</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
05-02-3001	FUND BALANCE	112,855.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	23,508.57	
		<u>23,508.57</u>	
	BALANCE - CURRENT DATE	23,508.57	
		<u>23,508.57</u>	
	TOTAL FUND EQUITY		<u>136,364.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>136,364.10</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
05-17-4630	21,924.15	21,924.15	65,000.00	43,075.85	33.7
	21,924.15	21,924.15	65,000.00	43,075.85	33.7
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619	592.34	1,584.42	1,000.00	(584.42)	158.4
	592.34	1,584.42	1,000.00	(584.42)	158.4
	22,516.49	23,508.57	66,000.00	42,491.43	35.6
<u>PARKS</u>					
05-45-5212	.00	.00	30,000.00	30,000.00	.0
	.00	.00	30,000.00	30,000.00	.0
	.00	.00	30,000.00	30,000.00	.0
	22,516.49	23,508.57	36,000.00	12,491.43	65.3

TOWN OF MEAD
 BALANCE SHEET
 MARCH 31, 2024

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,424,676.71	
06-01-1302	PREPAID EXPENSE	1,106.90	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	(3,537,093.14)	
06-01-1306	A/R-UTILITY BILLING	108,821.97	
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		<u>7,594,063.46</u>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	6,745.23	
06-02-2200	LOAN PAYABLE CWRPDA--LT	1,309,402.88	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	82,296.05	
06-02-2300	EMPLOYEE PENSION PAYABLE	694.63	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(2,021.95)	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	(677.91)	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	58.08	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	721.27	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	813.30	
06-02-2402	MEDICARE TAX PAYABLE	190.19	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	824.95	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	98.65	
06-02-2500	ACCR'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	46,320.00	
	TOTAL LIABILITIES		1,479,564.29

FUND EQUITY

06-02-3001	FUND BALANCE	5,556,606.59	
	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	117,492.58	
	BALANCE - CURRENT DATE		<u>557,892.58</u>
	TOTAL FUND EQUITY		<u>6,114,499.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,594,063.46</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	83,555.69	241,149.93	981,690.00	740,540.07	24.6
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,040.40	3,080.40	12,444.00	9,363.60	24.8
06-11-4160 SEWER LATE/NSF FEES	1,230.00	3,830.00	15,124.00	11,294.00	25.3
06-11-4165 SEWER TAP FEES	13,582.00	58,431.00	277,307.00	218,876.00	21.1
TOTAL CHARGES FOR SERVICES	99,408.09	306,491.33	1,286,565.00	980,073.67	23.8
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,188.58	18,261.09	75,667.00	57,405.91	24.1
TOTAL MISCELLANEOUS REVENUE	6,188.58	18,261.09	75,667.00	57,405.91	24.1
TOTAL FUND REVENUE	105,596.67	324,752.42	1,362,232.00	1,037,479.58	23.8
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	13,903.60	43,479.52	188,268.00	144,788.48	23.1
06-40-5055 OVERTIME	96.10	362.18	.00	(362.18)	.0
06-40-5060 PAYROLL TAXES	1,083.89	3,370.17	14,403.00	11,032.83	23.4
06-40-5065 WORKERS COMP	239.79	1,275.72	3,469.00	2,193.28	36.8
06-40-5066 HEALTH INSURANCE	1,107.95	5,163.41	22,523.00	17,359.59	22.9
06-40-5067 DEFERRED COMP/RETIREMENT	724.72	2,183.48	9,019.00	6,835.52	24.2
06-40-5068 MEDICAL SAVINGS	41.65	187.41	696.00	508.59	26.9
06-40-5201 COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
06-40-5205 POSTAGE	416.34	824.00	5,500.00	4,676.00	15.0
06-40-5254 UNIFORMS	.00	.00	2,270.00	2,270.00	.0
06-40-5300 TELEPHONE	40.01	171.04	720.00	548.96	23.8
06-40-5320 GENERAL LIABILITY INSURANCE	2,282.86	5,220.99	10,757.00	5,536.01	48.5
06-40-5331 DUES AND MEMBERSHIP	.00	1,050.00	1,200.00	150.00	87.5
06-40-5399 OTHER PROFESSIONAL SERVICES	563.00	3,573.40	7,700.00	4,126.60	46.4
06-40-5400 LEGAL FEES	921.33	1,906.49	13,628.00	11,721.51	14.0
06-40-5401 CONSULTING FEES	1,138.60	2,414.22	16,208.00	13,793.78	14.9
06-40-5405 ENGINEERING FEES	5,364.40	5,364.40	30,000.00	24,635.60	17.9
06-40-5410 PLANNING/CONSULTANTS	212.85	424.82	2,040.00	1,615.18	20.8
06-40-5415 AUDIT FEES	.00	.00	7,977.00	7,977.00	.0
06-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	8,942.00	8,942.00	.0
06-40-5701 BANK FEES	597.23	1,269.77	6,082.00	4,812.23	20.9
06-40-5705 MILEAGE	.00	100.00	1,000.00	900.00	10.0
TOTAL ADMINISTRATION	28,734.32	78,341.02	357,402.00	279,060.98	21.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
06-47-5210 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
06-47-5215 REPAIRS & MAINT	2,497.23	14,789.73	92,500.00	77,710.27	16.0
06-47-5216 REPAIRS & MAINT GRIT CLASSIFIE	.00	.00	10,000.00	10,000.00	.0
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	12,097.68	18,472.86	85,000.00	66,527.14	21.7
06-47-5248 SEWER LINE REPAIRS	.00	.00	15,000.00	15,000.00	.0
06-47-5253 GAS & OIL	173.18	357.39	6,000.00	5,642.61	6.0
06-47-5305 UTILITIES	5,347.49	11,174.31	70,000.00	58,825.69	16.0
06-47-5306 UTILITIES--RATERINK	73.24	132.85	.00	(132.85)	.0
06-47-5310 TRASH	132.74	355.69	1,500.00	1,144.31	23.7
06-47-5348 PEST CONTROL	.00	1,263.60	.00	(1,263.60)	.0
06-47-5363 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
06-47-5390 SEWER MAINT. CONTRACT	6,511.27	12,070.09	95,000.00	82,929.91	12.7
06-47-5391 SEWER TESTING	1,005.20	1,664.72	6,500.00	4,835.28	25.6
06-47-5392 LINE LOCATOR	479.88	1,008.78	4,000.00	2,991.22	25.2
06-47-5393 STATE DISCHARGE PERMIT	.00	.00	3,500.00	3,500.00	.0
06-47-5394 SEWER LINE FLUSHING	.00	.00	100,000.00	100,000.00	.0
06-47-5396 R&M--RATERINK LIFT STATION	489.17	1,275.62	20,000.00	18,724.38	6.4
06-47-5503 CAPITAL OUTLAY--COAT CHANNELS	.00	.00	30,000.00	30,000.00	.0
06-47-5554 CAPITAL OUTLAY--CO/ORP PROBES	.00	.00	250,000.00	250,000.00	.0
06-47-5556 CAPITAL OUTLAY--CIPP	.00	.00	150,000.00	150,000.00	.0
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	.00	1,275.92	130,000.00	128,724.08	1.0
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	.00	125,000.00	125,000.00	.0
06-47-5720 CONTINGENCIES	.00	.00	50,000.00	50,000.00	.0
TOTAL OPERATIONS	28,807.08	63,841.56	1,246,750.00	1,182,908.44	5.1
<u>DEBT SERVICE</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	.00	40,792.11	82,296.00	41,503.89	49.6
06-98-9802 2007 CWRPDA LOAN--INTEREST	.00	24,285.15	47,858.00	23,572.85	50.7
TOTAL DEBT SERVICE	.00	65,077.26	130,154.00	65,076.74	50.0
TOTAL FUND EXPENDITURES	57,541.40	207,259.84	1,734,306.00	1,527,046.16	12.0
NET REVENUE OVER EXPENDITURES	48,055.27	117,492.58	(372,074.00)	(489,566.58)	31.6

TOWN OF MEAD
 BALANCE SHEET
 MARCH 31, 2024

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	141,797.74	
	TOTAL ASSETS		<u>141,797.74</u>

LIABILITIES AND EQUITY

LIABILITIES

08-02-2000	ACCOUNTS PAYABLE	(79.17)	
	TOTAL LIABILITIES		(79.17)

FUND EQUITY

08-02-3001	FUND BALANCE	158,445.15	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(16,568.24)	
	BALANCE - CURRENT DATE	(16,568.24)	
	TOTAL FUND EQUITY		<u>141,876.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>141,797.74</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
08-11-4165 IMPACT FEES	2,330.00	13,017.00	113,079.00	100,062.00	11.5
TOTAL FEES AND PERMITS	2,330.00	13,017.00	113,079.00	100,062.00	11.5
<u>MISCELLANEOUS</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	615.95	1,832.50	10,808.00	8,975.50	17.0
TOTAL MISCELLANEOUS	615.95	1,832.50	10,808.00	8,975.50	17.0
TOTAL FUND REVENUE	2,945.95	14,849.50	123,887.00	109,037.50	12.0
<u>POLICE</u>					
08-42-5491 VEHICLE LEASE EXPENSES	7,509.96	22,529.88	80,724.00	58,194.12	27.9
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	(158.34)	8,887.86	35,000.00	26,112.14	25.4
TOTAL POLICE	7,351.62	31,417.74	115,724.00	84,306.26	27.2
TOTAL FUND EXPENDITURES	7,351.62	31,417.74	115,724.00	84,306.26	27.2
NET REVENUE OVER EXPENDITURES	(4,405.67)	(16,568.24)	8,163.00	24,731.24	(203.0)

TOWN OF MEAD
 BALANCE SHEET
 MARCH 31, 2024

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH	4,375,444.60	
	TOTAL ASSETS		4,375,444.60
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-02-2000	ACCOUNTS PAYABLE	31,549.24	
09-02-2005	RETAINAGE PAYABLE	9,999.98	
	TOTAL LIABILITIES		41,549.22
<u>FUND EQUITY</u>			
09-02-3003	FUND BALANCE-MUNICIPAL	3,808,620.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	525,274.55	
	BALANCE - CURRENT DATE	525,274.55	
	TOTAL FUND EQUITY		4,333,895.38
	TOTAL LIABILITIES AND EQUITY		4,375,444.60

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
09-11-4165 IMPACT FEES	19,984.00	109,912.00	919,812.00	809,900.00	12.0
TOTAL FEES	19,984.00	109,912.00	919,812.00	809,900.00	12.0
<u>GRANTS</u>					
09-15-4527 CNTY EMERGENCY MANAGEMENT GR	.00	.00	40,000.00	40,000.00	.0
09-15-4546 DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL GRANTS	.00	.00	1,540,000.00	1,540,000.00	.0
<u>TRANSFERS IN</u>					
09-16-4819 TRF FR CAPITAL IMPRVT FUND	625,000.00	625,000.00	2,500,000.00	1,875,000.00	25.0
TOTAL TRANSFERS IN	625,000.00	625,000.00	2,500,000.00	1,875,000.00	25.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	19,006.25	52,914.75	204,965.00	152,050.25	25.8
TOTAL MISCELLANEOUS REVENUE	19,006.25	52,914.75	204,965.00	152,050.25	25.8
TOTAL FUND REVENUE	663,990.25	787,826.75	5,164,777.00	4,376,950.25	15.3
<u>ADMINISTRATION</u>					
09-40-5500 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
09-40-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	200,000.00	200,000.00	.0
09-40-5720 CONTINGENCIES	.00	.00	30,000.00	30,000.00	.0
TOTAL ADMINISTRATION	.00	.00	255,000.00	255,000.00	.0
<u>STREETS</u>					
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	.00	.00	40,690.00	40,690.00	.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	.00	.00	2,554.00	2,554.00	.0
09-44-5604 2021 LEASE PURCH PRIN--TRUCK 1	.00	.00	41,947.00	41,947.00	.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	.00	.00	1,296.00	1,296.00	.0
TOTAL STREETS	.00	.00	86,487.00	86,487.00	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
09-45-5491 VEHICLE LEASE EXPENSES	4,775.50	14,748.90	63,602.00	48,853.10	23.2
TOTAL PARKS	4,775.50	14,748.90	63,602.00	48,853.10	23.2
<u>COMMUNITY ENGAGEMENT</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	2,802.90	12,333.00	9,530.10	22.7
TOTAL COMMUNITY ENGAGEMENT	934.30	2,802.90	12,333.00	9,530.10	22.7
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	.00	8,095.50	.00	(8,095.50)	.0
TOTAL EXPENDITURES	.00	8,095.50	.00	(8,095.50)	.0
<u>OTHER CAPITAL OUTLAY</u>					
09-51-5500 CAPITAL OUTLAY	234,404.90	236,904.90	7,675,000.00	7,438,095.10	3.1
TOTAL OTHER CAPITAL OUTLAY	234,404.90	236,904.90	7,675,000.00	7,438,095.10	3.1
TOTAL FUND EXPENDITURES	240,114.70	262,552.20	8,092,422.00	7,829,869.80	3.2
NET REVENUE OVER EXPENDITURES	423,875.55	525,274.55	(2,927,645.00)	(3,452,919.55)	17.9

TOWN OF MEAD
 BALANCE SHEET
 MARCH 31, 2024

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	<u>6,215,875.57</u>	
	TOTAL ASSETS		<u>6,215,875.57</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2000	ACCOUNTS PAYABLE	<u>60,099.77</u>	
	TOTAL LIABILITIES		60,099.77
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,503,955.38	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>(348,179.58)</u>	
	BALANCE - CURRENT DATE	<u>(348,179.58)</u>	
	TOTAL FUND EQUITY		<u>6,155,775.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,215,875.57</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
14-11-4165 IMPACT FEES	27,656.00	152,108.00	1,422,154.00	1,270,046.00	10.7
TOTAL FEES	27,656.00	152,108.00	1,422,154.00	1,270,046.00	10.7
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	3,220.00	14,660.86	324,000.00	309,339.14	4.5
14-15-4571 CDOT GRANT--UNDERPASS	41,824.67	96,514.47	2,000,000.00	1,903,485.53	4.8
14-15-4572 CDOT GRANT--CR 5 BRIDGE	.00	15,423.20	160,000.00	144,576.80	9.6
14-15-4575 CML GRANT--CR 34 BRIDGE	26,574.69	26,574.69	60,317.00	33,742.31	44.1
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	12,500.00	12,500.00	.0
TOTAL GRANTS	71,619.36	153,173.22	4,456,817.00	4,303,643.78	3.4
<u>MISCELLANEOUS REVENUE</u>					
14-18-4581 FEDERAL GRANT--CARAVEO	.00	.00	1,000,000.00	1,000,000.00	.0
14-18-4582 FEDERAL GRANT--DOT UNDERPASS	.00	.00	1,360,000.00	1,360,000.00	.0
14-18-4619 INTEREST & DIVIDEND INCOME	27,000.80	80,241.63	.00	(80,241.63)	.0
TOTAL MISCELLANEOUS REVENUE	27,000.80	80,241.63	2,360,000.00	2,279,758.37	3.4
<u>OTHER SOURCES</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	.00	.00	400,000.00	400,000.00	.0
TOTAL OTHER SOURCES	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	126,276.16	385,522.85	8,638,971.00	8,253,448.15	4.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5405 ENGINEERING FEES	346.50	346.50	.00	(346.50)	.0
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	30,539.10	622,716.91	4,800,000.00	4,177,283.09	13.0
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	4,758.00	10,901.23	600,000.00	589,098.77	1.8
14-40-5558 CAPITAL OUTLAY--3RD ST. IMPVTS	(2,250.00)	(2,250.00)	.00	2,250.00	.0
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	73,864.89	73,864.89	175,000.00	101,135.11	42.2
14-40-5563 CAPITAL OUTLAY-CR 5 BRIDGE	.00	.00	200,000.00	200,000.00	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	.00	17,880.50	4,700,000.00	4,682,119.50	.4
14-40-5566 CAPITAL -SH 66/CR7-ITERSECTION	2,750.00	2,750.00	200,000.00	197,250.00	1.4
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	3,992.40	3,992.40	.00	(3,992.40)	.0
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	3,500.00	3,500.00	200,000.00	196,500.00	1.8
14-40-5570 CAPITAL OUTLAY-EV CHARGING ST	.00	.00	40,000.00	40,000.00	.0
14-40-5592 SEGMENT 5 I-25 ENHANCEMENTS	.00	.00	1,000,000.00	1,000,000.00	.0
14-40-5720 CONTINGENCIES	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	117,500.89	733,702.43	13,765,000.00	13,031,297.57	5.3
TOTAL FUND EXPENDITURES	117,500.89	733,702.43	13,765,000.00	13,031,297.57	5.3
NET REVENUE OVER EXPENDITURES	8,775.27	(348,179.58)	(5,126,029.00)	(4,777,849.42)	(6.8)

TOWN OF MEAD
 BALANCE SHEET
 MARCH 31, 2024

PARKS & OPEN SPACE

<u>ASSETS</u>			
18-01-0100	CASH IN COMMON - PARKS & OPEN	568,287.50	
		<u>568,287.50</u>	
	TOTAL ASSETS		<u>568,287.50</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
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	107,981.49	
		<u>107,981.49</u>	
	BALANCE - CURRENT DATE	107,981.49	
		<u>107,981.49</u>	
	TOTAL FUND EQUITY		<u>568,287.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>568,287.50</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165 IMPACT FEES	12,328.00	67,804.00	493,158.00	425,354.00	13.8
TOTAL FEES	12,328.00	67,804.00	493,158.00	425,354.00	13.8
<u>MISCELLANEOUS REVENUE</u>					
18-18-4528 GRANTS FOR TRAILS MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
18-18-4619 INTEREST & DIVIDEND INCOME	2,468.55	6,729.49	27,973.00	21,243.51	24.1
18-18-4622 DONATIONS/FUNDRAISING	54,000.00	54,000.00	.00	(54,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	56,468.55	60,729.49	127,973.00	67,243.51	47.5
TOTAL FUND REVENUE	68,796.55	128,533.49	621,131.00	492,597.51	20.7
<u>ADMINISTRATION</u>					
18-40-5347 CONTRIBUTION TO WELD COUNTY	.00	.00	100,000.00	100,000.00	.0
18-40-5410 PLANNING/CONSULTANTS	.00	.00	325,000.00	325,000.00	.0
TOTAL ADMINISTRATION	.00	.00	425,000.00	425,000.00	.0
<u>PARKS</u>					
18-45-5500 CAPITAL OUTLAY--LIBERTY RANCH	.00	3,439.00	350,000.00	346,561.00	1.0
TOTAL PARKS	.00	3,439.00	350,000.00	346,561.00	1.0
<u>DEPARTMENT 49</u>					
18-49-5500 CAPITAL OUTLAY	.00	.00	51,100.00	51,100.00	.0
TOTAL DEPARTMENT 49	.00	.00	51,100.00	51,100.00	.0
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	.00	15,964.00	.00	(15,964.00)	.0
18-52-5501 CAPITAL OUTLAY--GOLD STAR	.00	1,149.00	350,000.00	348,851.00	.3
18-52-5502 CAPITAL OUTLAY--RESURF TEN CTS	.00	.00	100,000.00	100,000.00	.0
18-52-5503 CAPITAL OUTLAY--ELECTRICITY	.00	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL PROJECTS	.00	17,113.00	465,000.00	447,887.00	3.7

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	20,552.00	1,291,100.00	1,270,548.00	1.6
NET REVENUE OVER EXPENDITURES	68,796.55	107,981.49	(669,969.00)	(777,950.49)	16.1

TOWN OF MEAD
 BALANCE SHEET
 MARCH 31, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH	3,947,475.46	
		<u>3,947,475.46</u>	
	TOTAL ASSETS		<u>3,947,475.46</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
19-02-3001	FUND BALANCE	3,988,381.82	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(40,906.36)	
	BALANCE - CURRENT DATE	<u>(40,906.36)</u>	
	TOTAL FUND EQUITY		<u>3,947,475.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,947,475.46</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	531,885.50	531,885.50	2,495,312.00	1,963,426.50	21.3
TOTAL TRANSFERS IN	531,885.50	531,885.50	2,495,312.00	1,963,426.50	21.3
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	17,147.22	52,208.14	46,899.00	(5,309.14)	111.3
TOTAL MISCELLANEOUS REVENUE	17,147.22	52,208.14	46,899.00	(5,309.14)	111.3
TOTAL FUND REVENUE	549,032.72	584,093.64	2,542,211.00	1,958,117.36	23.0
<u>OTHER CAPITAL OUTLAY</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	625,000.00	625,000.00	2,500,000.00	1,875,000.00	25.0
TOTAL OTHER CAPITAL OUTLAY	625,000.00	625,000.00	2,500,000.00	1,875,000.00	25.0
TOTAL FUND EXPENDITURES	625,000.00	625,000.00	2,500,000.00	1,875,000.00	25.0
NET REVENUE OVER EXPENDITURES	(75,967.28)	(40,906.36)	42,211.00	83,117.36	(96.9)

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2024

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,304,486.69	
20-01-1301	A/R - MURA	210.53	
20-01-1302	PREPAID EXPENSE	137.50	
	TOTAL ASSETS		3,304,834.72

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	3,892.67	
20-02-2300	EMPLOYEE PENSION PAYABLE	890.88	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(2,508.80)	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	(600.00)	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	290.41	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,149.78	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	1,079.68	
20-02-2402	MEDICARE TAX PAYABLE	252.53	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,056.14	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	130.38	
	TOTAL LIABILITIES		5,633.67

FUND EQUITY

20-02-3001	FUND BALANCE	3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(34,429.43)	
	BALANCE - CURRENT DATE	(34,429.43)	
	TOTAL FUND EQUITY		3,299,201.05
	TOTAL LIABILITIES AND EQUITY		3,304,834.72

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	.00	213.75	3,980,644.00	3,980,430.25	.0
TOTAL TAXES	.00	213.75	3,980,644.00	3,980,430.25	.0
<u>FEES</u>					
20-11-4110 ADMINSTRATIVE FEE	.00	.00	20,237.00	20,237.00	.0
TOTAL FEES	.00	.00	20,237.00	20,237.00	.0
<u>MISCELLANEOUS REVENUE</u>					
20-18-4619 INTEREST & DIVIDEND INCOME	14,354.18	43,448.80	229,413.00	185,964.20	18.9
TOTAL MISCELLANEOUS REVENUE	14,354.18	43,448.80	229,413.00	185,964.20	18.9
TOTAL FUND REVENUE	14,354.18	43,662.55	4,230,294.00	4,186,631.45	1.0
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	17,399.05	58,202.38	241,344.00	183,141.62	24.1
20-40-5060 PAYROLL TAXES	1,338.80	4,475.39	18,463.00	13,987.61	24.2
20-40-5065 WORKERS COMP	159.78	1,061.49	1,857.00	795.51	57.2
20-40-5066 HEALTH INSURANCE	1,115.55	5,376.11	23,248.00	17,871.89	23.1
20-40-5067 DEFERRED COMP/RETIREMENT	1,071.24	3,212.16	14,574.00	11,361.84	22.0
20-40-5068 MEDICAL SAVINGS	28.66	143.30	672.00	528.70	21.3
20-40-5100 TIF REVENUE SHARING	.00	.00	2,284,837.00	2,284,837.00	.0
20-40-5300 TELEPHONE	.00	97.00	600.00	503.00	16.2
20-40-5320 GENERAL LIABILITY INSURANCE	913.14	2,088.37	4,303.00	2,214.63	48.5
20-40-5340 PUBLISHED NOTICES	.00	.00	100.00	100.00	.0
20-40-5400 LEGAL FEES	328.00	608.34	40,000.00	39,391.66	1.5
20-40-5401 CONSULTING FEES	1,095.06	2,324.22	15,229.00	12,904.78	15.3
20-40-5415 AUDIT FEES	.00	.00	2,659.00	2,659.00	.0
20-40-5425 COUNTY TREASURER'S FEE	.00	3.22	59,710.00	59,706.78	.0
20-40-5427 TIF ADVANCE	.00	.00	1,100,000.00	1,100,000.00	.0
20-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	8,912.00	8,912.00	.0
20-40-5500 CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
20-40-5700 MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-40-5705 MILEAGE	.00	500.00	3,000.00	2,500.00	16.7
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	23,449.28	78,091.98	4,920,508.00	4,842,416.02	1.6
TOTAL FUND EXPENDITURES	23,449.28	78,091.98	4,920,508.00	4,842,416.02	1.6

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(9,095.10)	(34,429.43)	(690,214.00)	(655,784.57)	(5.0)
	(9,095.10)	(34,429.43)	(690,214.00)	(655,784.57)	(5.0)

TOWN OF MEAD
BALANCE SHEET
MARCH 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

<u>ASSETS</u>			
30-01-0100	COMBINED CASH	65.57	
		<u>65.57</u>	
	TOTAL ASSETS		<u>65.57</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	65.57	
		<u>65.57</u>	
	BALANCE - CURRENT DATE	65.57	
		<u>65.57</u>	
	TOTAL FUND EQUITY		<u>65.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>65.57</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

ELEVATION 25 GEN'L IMPV'T DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
30-10-4050	PROPERTY TAX	34.75	65.64	10,253.00	10,187.36	.6
	TOTAL TAXES	34.75	65.64	10,253.00	10,187.36	.6
<u>MISCELLANEOUS</u>						
30-18-4619	INTEREST & DIVIDEND INCOME	.00	.00	231.00	231.00	.0
	TOTAL MISCELLANEOUS	.00	.00	231.00	231.00	.0
	TOTAL FUND REVENUE	34.75	65.64	10,484.00	10,418.36	.6
<u>ADMINISTRATION</u>						
30-40-5425	COUNTY TREASURER'S FEE	.07	.07	30.00	29.93	.2
30-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	4,101.00	4,101.00	.0
	TOTAL ADMINISTRATION	.07	.07	4,131.00	4,130.93	.0
<u>STREETS</u>						
30-44-5215	REPAIRS & MAINTENANCE	.00	.00	6,037.00	6,037.00	.0
	TOTAL STREETS	.00	.00	6,037.00	6,037.00	.0
	TOTAL FUND EXPENDITURES	.07	.07	10,168.00	10,167.93	.0
	NET REVENUE OVER EXPENDITURES	34.68	65.57	316.00	250.43	20.8