

TOWN OF MEAD
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	1,018,584.15
99-01-1002	TBK BANK - OFFICE CHECK	63,945.15
99-01-1003	TBK BANK - MONEY MARKET	146,986.65
99-01-1005	TBK BANK - FLEX DEBIT CARDS	21,118.15
99-01-1011	XPRESS DEPOSIT ACCOUNT	40,537.36
99-01-1023	COLOTRUST PLUS	13,380,863.84
99-01-1024	COLOTRUST PRIME	10,600.05
99-01-1025	CSIP	5,381,791.70
99-01-1026	CSAFE	12,863,802.34
99-01-1075	UTILITY CASH CLEARING	222.01
99-01-1076	A/R CASH CLEARING	(294.15)
99-01-1077	COURT CASH CLEARING	(5,921.91)
99-01-1078	BUSINESS LICENSE CASH CLEARING	(2,473.75)
	TOTAL COMBINED CASH	32,919,761.59
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(32,919,761.59)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	11,333,163.99
4	ALLOCATION TO STREET IMPROVEMENT FUND	1,453,745.78
5	ALLOCATION TO CONSERVATION TRUST FUND	91,032.64
6	ALLOCATION TO SEWER FUND	1,462,819.72
8	ALLOCATION TO POLICE FUND	147,719.85
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	3,339,482.42
14	ALLOCATION TO TRANSPORTATION FUND	6,870,519.64
18	ALLOCATION TO PARKS & OPEN SPACE	915,107.45
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,825,023.77
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,481,146.33
	TOTAL ALLOCATIONS TO OTHER FUNDS	32,919,761.59
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(32,919,761.59)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	11,333,163.99	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE	(460.00)	
01-01-1250	PROPERTY TAXES RECEIVABLE	1,614,048.94	
01-01-1300	A/R - BILLED ACCOUNTS	(100,195.81)	
01-01-1301	A/R - GENERAL	740,812.42	
01-01-1302	PREPAID EXPENSE	39,921.75	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		13,629,391.29

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	57,769.30	
01-02-2302	FLEXPLAN PAYABLE	13,917.41	
01-02-2306	RESTITUTION PAYABLE	195.00	
01-02-2308	DEPOSITS PAYABLE	1,400.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(43,642.21)	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	4,416.33	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	2,899.26	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	(865.58)	
01-02-2402	MEDICARE TAX PAYABLE	(35.49)	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	9,420.40	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	1,007.30	
01-02-2410	MISC PAYROLL PAYABLE	106,646.43	
01-02-2600	WARRANTY FUNDS	2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS	238,000.00	
01-02-2615	DEVELOPER LIABILITIES	312,313.15	
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		5,508,373.70

FUND EQUITY

01-02-3001	FUND BALANCE	6,562,352.98	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,558,664.61	
	BALANCE - CURRENT DATE	1,558,664.61	
	TOTAL FUND EQUITY		8,121,017.59
	TOTAL LIABILITIES AND EQUITY		13,629,391.29

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000	PROPERTY TAX	13,932.76	1,606,677.40	1,590,197.00	(16,480.40) 101.0
01-10-4010	SALES TAX	262,724.31	3,633,782.49	4,008,649.00	374,866.51 90.7
01-10-4012	LODGING TAX	28.00	592.00	1,000.00	408.00 59.2
01-10-4015	ROAD & BRIDGE TAX	17,241.00	68,964.00	82,000.00	13,036.00 84.1
01-10-4020	SPECIFIC OWNERSHIP TAX	7,035.82	75,526.24	91,627.00	16,100.76 82.4
01-10-4030	BUILDING PERMIT USE TAX	68,286.81	477,362.13	411,556.00	(65,806.13) 116.0
01-10-4040	CIGARETTE TAX	4,109.20	14,072.59	15,000.00	927.41 93.8
01-10-4050	MURA REVENUE SHARING	.00	150,341.97	150,778.00	436.03 99.7
01-10-4070	FEDERAL MINERAL LEASE	.00	52,134.83	35,000.00	(17,134.83) 149.0
01-10-4071	STATE SEVERANCE TAXES	.00	217,697.32	50,000.00	(167,697.32) 435.4
	TOTAL TAXES	373,357.90	6,297,150.97	6,435,807.00	138,656.03 97.9
<u>FEES AND PERMITS</u>					
01-11-4100	BUILDING PERMIT FEES	61,931.80	531,134.94	692,195.00	161,060.06 76.7
01-11-4102	OTHER PERMITS	870.00	42,179.98	54,200.00	12,020.02 77.8
01-11-4103	CONVENIENCE FEE	2,647.05	32,691.52	25,000.00	(7,691.52) 130.8
01-11-4110	BUILDING PERMIT - ADMIN. FEES	5,050.00	65,050.00	75,000.00	9,950.00 86.7
01-11-4111	PASSPORT FEES	440.00	7,800.00	7,000.00	(800.00) 111.4
01-11-4112	TOWN HALL/PARK FEES	.00	780.00	3,000.00	2,220.00 26.0
01-11-4120	FRANCHISE FEES	14,349.53	272,819.97	236,250.00	(36,569.97) 115.5
01-11-4130	DEVELOPER APPLICATION FEES	1,156.82	24,778.57	65,000.00	40,221.43 38.1
01-11-4138	ANIMAL CONTROL FEES	218.00	436.00	.00	(436.00) .0
01-11-4140	ROYALTIES	11,933.37	188,013.34	450,000.00	261,986.66 41.8
	TOTAL FEES AND PERMITS	98,596.57	1,165,684.32	1,607,645.00	441,960.68 72.5
<u>LICENSES</u>					
01-12-4200	BUSINESS/SALES TAX LICENSE	1,090.00	11,075.00	10,500.00	(575.00) 105.5
01-12-4210	LIQUOR LICENSE	.00	2,353.75	1,500.00	(853.75) 156.9
01-12-4220	PET LICENSES	125.00	590.00	650.00	60.00 90.8
	TOTAL LICENSES	1,215.00	14,018.75	12,650.00	(1,368.75) 110.8
<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	2,016.00	17,142.50	20,000.00	2,857.50 85.7
01-13-4310	NEW DEVELOPMENT CHARGES	24,337.80	307,523.06	250,000.00	(57,523.06) 123.0
01-13-4360	SALES OF MERCHANDISE	120.00	1,542.11	.00	(1,542.11) .0
01-13-4624	SENIOR EVENT FEES	180.00	370.00	400.00	30.00 92.5
01-13-4625	RECREATION REGISTRATION FEES	1,295.00	62,902.39	40,000.00	(22,902.39) 157.3
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	(85.00) .0
	TOTAL CHARGES FOR SERVICES	27,948.80	389,565.06	471,961.00	82,395.94 82.5

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	2,420.00	40,575.29	40,000.00	(575.29)	101.4
01-14-4422 COURT COSTS	550.00	12,584.71	21,000.00	8,415.29	59.9
01-14-4423 POLICE REPORTS	.00	2,076.88	3,600.00	1,523.12	57.7
01-14-4620 MISC. POLICE INCOME	6,939.55	7,662.14	500.00	(7,162.14)	1532.4
TOTAL FINES AND FORFEITS	9,909.55	62,899.02	65,100.00	2,200.98	96.6
<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	10,109.62	20,615.20	122,751.00	102,135.80	16.8
01-15-4528 GRANTS--SIPA	.00	3,000.00	.00	(3,000.00)	.0
TOTAL GRANTS & ECONOMIC DEVELOPME	10,109.62	26,115.20	272,683.00	246,567.80	9.6
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	49,646.68	558,701.52	192,000.00	(366,701.52)	291.0
01-18-4620 MISC. INCOME	4,860.86	121,296.10	9,995.00	(111,301.10)	1213.6
01-18-4622 DONATIONS/FUNDRAISING	.00	1,750.68	5,000.00	3,249.32	35.0
01-18-4623 SALE OF ASSETS	.00	77,625.20	10,000.00	(67,625.20)	776.3
01-18-4625 METRO DISTRICT PAYMENTS	6,821.61	78,825.67	75,000.00	(3,825.67)	105.1
01-18-4648 DELINQUENT INTEREST EARNED	1,403.31	3,301.20	2,000.00	(1,301.20)	165.1
TOTAL MISCELLANEOUS	62,732.46	841,500.37	293,995.00	(547,505.37)	286.2
TOTAL FUND REVENUE	583,869.90	8,796,933.69	9,159,841.00	362,907.31	96.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	31,598.41	354,448.30	361,164.00	6,715.70	98.1
01-40-5050 CLEANING	677.54	6,775.40	12,000.00	5,224.60	56.5
01-40-5055 OVERTIME	199.87	2,015.86	.00	(2,015.86)	.0
01-40-5060 PAYROLL TAXES	1,670.07	24,207.58	27,629.00	3,421.42	87.6
01-40-5065 WORKERS COMP	.00	1,635.18	2,251.00	615.82	72.6
01-40-5066 HEALTH INSURANCE	3,688.69	40,401.81	50,718.00	10,316.19	79.7
01-40-5067 DEFERRED COMP/RETIREMENT	2,247.33	25,848.06	28,402.00	2,553.94	91.0
01-40-5068 MEDICAL SAVINGS	406.01	3,471.01	3,786.00	314.99	91.7
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	8,982.00	10,232.00	1,250.00	87.8
01-40-5200 OFFICE SUPPLIES	401.74	6,615.63	7,000.00	384.37	94.5
01-40-5201 COMPUTER/TECHNOLOGY	.00	35,166.00	40,000.00	4,834.00	87.9
01-40-5202 PRINTING EXPENSE	.00	704.96	2,500.00	1,795.04	28.2
01-40-5203 UNIFORMS	.00	1,059.36	1,200.00	140.64	88.3
01-40-5205 POSTAGE	635.10	7,813.30	8,000.00	186.70	97.7
01-40-5210 OPERATING SUPPLIES	270.06	4,921.33	7,500.00	2,578.67	65.6
01-40-5212 FURNISHINGS	.00	8,801.69	10,000.00	1,198.31	88.0
01-40-5215 REPAIRS & MAINT	180.25	14,508.05	20,000.00	5,491.95	72.5
01-40-5216 FLEET R&M	15.69	57.67	.00	(57.67)	.0
01-40-5253 GAS & OIL	38.05	384.06	1,000.00	615.94	38.4
01-40-5300 TELEPHONE	579.67	5,928.97	7,352.00	1,423.03	80.6
01-40-5305 UTILITIES	744.29	8,275.91	10,500.00	2,224.09	78.8
01-40-5310 TRASH REMOVAL	78.49	863.39	1,260.00	396.61	68.5
01-40-5315 COPIER EXPENSES	532.03	5,156.59	9,000.00	3,843.41	57.3
01-40-5320 PROPERTY & LIABILITY INSURANCE	.00	6,564.72	9,390.00	2,825.28	69.9
01-40-5325 INTERNET/WEBSITE EXPENSE	.00	9,098.00	10,000.00	902.00	91.0
01-40-5330 TRAINING	1,813.65	8,817.68	20,000.00	11,182.32	44.1
01-40-5331 DUES AND SUBSCRIPTIONS	1,024.80	21,070.08	30,000.00	8,929.92	70.2
01-40-5332 TUITION REIMBURSEMENT	.00	1,726.89	3,000.00	1,273.11	57.6
01-40-5353 WATER ASSESSMENTS	.00	1,113.50	1,400.00	286.50	79.5
01-40-5399 OTHER PROFESSIONAL SERVICES	816.20	9,007.00	13,772.00	4,765.00	65.4
01-40-5400 LEGAL FEES	15,651.20	178,953.39	216,315.00	37,361.61	82.7
01-40-5401 CONSULTING FEES	10,096.85	174,743.79	160,262.00	(14,481.79)	109.0
01-40-5415 AUDIT FEES	.00	15,930.00	15,954.00	24.00	99.9
01-40-5416 PASSPORT EXPENSES	.00	224.93	400.00	175.07	56.2
01-40-5425 COUNTY TREASURER'S FEE	153.36	16,076.90	15,902.00	(174.90)	101.1
01-40-5426 PROPERTY/SALES TAX REBATE	.00	806.31	1,000.00	193.69	80.6
01-40-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	16,290.13	25,000.00	8,709.87	65.2
01-40-5700 MISC. EXPENSE	3,801.26	11,401.66	10,000.00	(1,401.66)	114.0
01-40-5701 BANK FEES	3,527.38	32,195.80	26,000.00	(6,195.80)	123.8
01-40-5705 MILEAGE	714.41	9,640.55	10,000.00	359.45	96.4
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	81,562.40	1,081,703.44	1,214,889.00	133,185.56	89.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,618.06	18,680.44	18,975.00	294.56	98.5
01-41-5030 MAYOR AND BOARD SALARIES	4,400.00	48,400.00	48,000.00	(400.00)	100.8
01-41-5060 PAYROLL TAXES	456.61	5,091.90	5,124.00	32.10	99.4
01-41-5065 WORKERS COMP	.00	65.84	39.00	(26.84)	168.8
01-41-5066 HEALTH INSURANCE	185.72	2,042.96	2,248.00	205.04	90.9
01-41-5067 DEFERRED COMP	80.90	933.99	880.00	(53.99)	106.1
01-41-5068 MEDICAL SAVINGS	6.24	68.64	76.00	7.36	90.3
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	103.16	1,084.41	2,000.00	915.59	54.2
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	.00	2,316.75	3,756.00	1,439.25	61.7
01-41-5330 TRAINING	417.00	11,966.14	15,000.00	3,033.86	79.8
01-41-5331 DUES & SUBSCRIPTIONS	.00	760.84	1,200.00	439.16	63.4
01-41-5340 PUBLISHED NOTICES	181.51	2,106.74	2,500.00	393.26	84.3
01-41-5341 ORDINANCE CODIFICATION	.00	2,928.66	7,500.00	4,571.34	39.1
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	69.00	2,000.00	1,931.00	3.5
01-41-5700 MISC. EXPENSE	592.16	3,856.40	5,000.00	1,143.60	77.1
01-41-5841 BOARD OUTREACH ACTIVITIES	53.09	8,093.22	10,000.00	1,906.78	80.9
TOTAL BOARD OF TRUSTEES	8,094.45	122,565.93	183,798.00	61,232.07	66.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	120,492.73	1,292,549.14	1,734,231.00	441,681.86	74.5
01-42-5022 POLICE	.00	1,136.77	.00	(1,136.77)	.0
01-42-5050 CLEANING	829.58	8,295.80	8,000.00	(295.80)	103.7
01-42-5055 OVERTIME	2,776.42	21,475.29	25,000.00	3,524.71	85.9
01-42-5060 PAYROLL TAXES	2,910.21	31,455.26	40,217.00	8,761.74	78.2
01-42-5065 WORKERS COMP	.00	74,630.99	30,984.00	(43,646.99)	240.9
01-42-5066 HEALTH INSURANCE	17,169.54	179,223.58	214,932.00	35,708.42	83.4
01-42-5067 DEFERRED COMP	430.56	4,691.82	5,715.00	1,023.18	82.1
01-42-5068 MEDICAL SAVINGS	223.30	2,461.30	2,295.00	(166.30)	107.3
01-42-5069 FPPA	9,914.30	105,179.72	140,271.00	35,091.28	75.0
01-42-5071 D&D	3,548.33	37,643.48	48,518.00	10,874.52	77.6
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	61.50	3,608.28	5,000.00	1,391.72	72.2
01-42-5200 OFFICE SUPPLIES	467.34	2,003.10	4,000.00	1,996.90	50.1
01-42-5201 COMPUTER / TECHNOLOGY	271.32	32,005.85	42,250.00	10,244.15	75.8
01-42-5203 UNIFORMS	.00	173.63	800.00	626.37	21.7
01-42-5210 OPERATING SUPPLIES	2,556.11	13,481.38	9,000.00	(4,481.38)	149.8
01-42-5212 FURNISHINGS	.00	428.94	.00	(428.94)	.0
01-42-5215 REPAIR & MAINTENANCE	.00	7,645.12	4,000.00	(3,645.12)	191.1
01-42-5216 FLEET R&M	5,273.26	29,237.31	14,602.00	(14,635.31)	200.2
01-42-5253 GAS & OIL	2,847.96	27,402.70	40,000.00	12,597.30	68.5
01-42-5254 UNIFORMS & TOOLS	1,537.00	12,640.63	22,800.00	10,159.37	55.4
01-42-5255 OPERATING EQUIPMENT	1,138.92	35,865.20	42,550.00	6,684.80	84.3
01-42-5300 TELEPHONES	1,251.74	13,305.66	16,000.00	2,694.34	83.2
01-42-5305 UTILITIES	818.95	10,578.88	18,000.00	7,421.12	58.8
01-42-5310 TRASH REMOVAL	153.23	1,608.35	600.00	(1,008.35)	268.1
01-42-5315 COPIER EXPENSE	134.95	1,886.97	3,500.00	1,613.03	53.9
01-42-5320 GENERAL LIABILITY INSURANCE	.00	36,678.38	57,040.00	20,361.62	64.3
01-42-5325 INTERNET/WEBSITE EXPENSE	132.45	1,456.95	2,000.00	543.05	72.9
01-42-5330 TRAINING	12,064.91	29,339.03	39,858.00	10,518.97	73.6
01-42-5331 DUES & MEMBERSHIPS	62.97	7,973.75	13,600.00	5,626.25	58.6
01-42-5332 TUITION REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
01-42-5343 CONTRACTUAL SERVICES	1,496.47	64,349.13	108,000.00	43,650.87	59.6
01-42-5346 ANIMAL IMPOUND FEE	55.00	3,200.00	5,000.00	1,800.00	64.0
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	1,254.00	3,500.00	2,246.00	35.8
01-42-5350 LAB FEES	190.73	(393.66)	500.00	893.66	(78.7)
01-42-5399 OTHER PROFESSIONAL SERVICES	.00	420.00	2,386.00	1,966.00	17.6
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5491 VEHICLE LEASE EXPENSES	1,111.08	2,222.16	.00	(2,222.16)	.0
01-42-5500 CAPITAL OUTLAY	.00	41,546.40	45,000.00	3,453.60	92.3
01-42-5700 MISC. EXPENSE	311.70	2,927.77	5,000.00	2,072.23	58.6
TOTAL POLICE	190,232.56	2,141,589.06	2,781,149.00	639,559.94	77.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	27,538.67	284,040.39	291,147.00	7,106.61	97.6
01-43-5060 PAYROLL TAXES	2,069.30	21,500.38	22,273.00	772.62	96.5
01-43-5065 WORKERS COMP	.00	220.75	257.00	36.25	85.9
01-43-5066 HEALTH INSURANCE	4,385.09	37,350.25	77,981.00	40,630.75	47.9
01-43-5067 DEFERRED COMP	1,150.60	12,097.23	29,364.00	17,266.77	41.2
01-43-5068 MEDICAL SAVINGS	133.33	841.65	1,033.00	191.35	81.5
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	500.00	176.24	64.8
01-43-5200 OFFICE SUPPLIES	19.41	936.91	500.00	(436.91)	187.4
01-43-5201 COMPUTER / TECHNOLOGY	.00	10,993.05	8,000.00	(2,993.05)	137.4
01-43-5202 PRINTING EXPENSE	.00	621.63	500.00	(121.63)	124.3
01-43-5203 UNIFORMS	.00	369.77	1,000.00	630.23	37.0
01-43-5212 FURNISHINGS	.00	.00	1,600.00	1,600.00	.0
01-43-5216 REPAIRS & MAINT--FLEET	20.64	124.13	.00	(124.13)	.0
01-43-5300 TELEPHONE	255.67	1,422.52	1,900.00	477.48	74.9
01-43-5320 PROPERTY & LIABILITY INSURANCE	.00	9,266.99	15,024.00	5,757.01	61.7
01-43-5330 TRAINING	272.74	4,304.83	8,000.00	3,695.17	53.8
01-43-5331 DUES & MEMBERSHIPS	768.00	1,013.00	2,500.00	1,487.00	40.5
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	1,200.00	16,308.88	25,000.00	8,691.12	65.2
01-43-5411 ANNEXATIONS & REZONING EXPENSE	.00	1,258.60	15,000.00	13,741.40	8.4
01-43-5460 BUILDING INSPECTIONS	58,748.91	259,063.76	246,884.00	(12,179.76)	104.9
01-43-5491 VEHICLE LEASE EXPENSES	1,198.83	2,397.66	.00	(2,397.66)	.0
01-43-5700 MISC.	485.84	1,946.11	2,000.00	53.89	97.3
TOTAL COMMUNITY DEVELOPMENT	98,247.03	666,402.25	875,563.00	209,160.75	76.1
<u>STREETS</u>					
01-44-5210 OPERATING SUPPLIES	.00	598.89	.00	(598.89)	.0
TOTAL STREETS	.00	598.89	.00	(598.89)	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	28,858.21	283,834.66	258,619.00	(25,215.66)	109.8
01-45-5055 OVERTIME	520.93	9,693.12	1,735.00	(7,958.12)	558.7
01-45-5060 PAYROLL TAXES	2,230.72	22,389.12	19,917.00	(2,472.12)	112.4
01-45-5065 WORKERS COMP	408.87	7,559.68	7,614.00	54.32	99.3
01-45-5066 HEALTH INSURANCE	3,799.91	36,996.39	38,522.00	1,525.61	96.0
01-45-5067 DEFERRED COMP	623.47	7,387.48	9,106.00	1,718.52	81.1
01-45-5068 MEDICAL SAVINGS	84.36	815.46	908.00	92.54	89.8
01-45-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	368.76	.00	(368.76)	.0
01-45-5203 UNIFORMS	596.77	1,783.68	.00	(1,783.68)	.0
01-45-5210 OPERATING SUPPLIES	.00	6,900.70	6,000.00	(900.70)	115.0
01-45-5212 FURNISHINGS	.00	.00	2,500.00	2,500.00	.0
01-45-5215 REPAIRS & MAINTENANCE	11,328.64	30,134.12	38,000.00	7,865.88	79.3
01-45-5216 FLEET R&M	91.53	7,044.75	5,000.00	(2,044.75)	140.9
01-45-5253 GAS & OIL	981.15	7,244.28	5,000.00	(2,244.28)	144.9
01-45-5254 TOOLS	.00	933.44	1,500.00	566.56	62.2
01-45-5300 TELEPHONE	195.00	1,875.00	1,500.00	(375.00)	125.0
01-45-5305 UTILITIES	7,718.01	38,229.27	40,000.00	1,770.73	95.6
01-45-5310 TRASH REMOVAL	.00	699.00	2,500.00	1,801.00	28.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	.00	11,583.73	18,780.00	7,196.27	61.7
01-45-5330 TRAINING	.00	2,746.62	2,500.00	(246.62)	109.9
01-45-5348 PEST CONTROL	.00	38,338.50	33,000.00	(5,338.50)	116.2
01-45-5349 WELLNESS PROGRAM	15.00	165.00	250.00	85.00	66.0
01-45-5363 WEED CONTROL	.00	10,434.80	5,000.00	(5,434.80)	208.7
01-45-5369 EQUIPMENT RENTAL	.00	22.95	1,000.00	977.05	2.3
01-45-5370 LANDSCAPING	240.30	17,613.98	18,000.00	386.02	97.9
01-45-5371 TREE MAINTENANCE	.00	33,026.82	25,000.00	(8,026.82)	132.1
01-45-5372 IRRIGATION SYSTEM	12.72	27,233.20	30,000.00	2,766.80	90.8
01-45-5405 PARK ENGINEERING	.00	55.00	.00	(55.00)	.0
01-45-5500 CAPITAL OUTLAY	.00	74,921.00	117,000.00	42,079.00	64.0
01-45-5700 MISC. EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	57,705.59	680,030.51	691,451.00	11,420.49	98.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	33,623.53	399,788.40	444,869.00	45,080.60	89.9
01-47-5050 CLEANING	746.00	7,460.00	7,000.00	(460.00)	106.6
01-47-5055 OVERTIME	437.64	15,647.97	.00	(15,647.97)	.0
01-47-5060 PAYROLL TAXES	2,580.58	31,595.22	536.00	(31,059.22)	5894.6
01-47-5065 WORKERS COMP	.00	6,760.85	9,114.00	2,353.15	74.2
01-47-5066 HEALTH INSURANCE	3,461.11	38,452.65	41,785.00	3,332.35	92.0
01-47-5067 DEFERRED COMP	1,703.21	18,407.58	16,188.00	(2,219.58)	113.7
01-47-5068 MEDICAL SAVINGS	120.38	1,357.50	1,306.00	(51.50)	103.9
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	231.12	993.35	200.00	(793.35)	496.7
01-47-5200 OFFICE SUPPLIES	669.05	5,351.08	1,000.00	(4,351.08)	535.1
01-47-5201 COMPUTER/TECHNOLOGY	.00	4,702.04	8,000.00	3,297.96	58.8
01-47-5203 UNIFORMS	.00	1,251.91	1,000.00	(251.91)	125.2
01-47-5210 OPERATING SUPPLIES	597.46	15,389.40	3,000.00	(12,389.40)	513.0
01-47-5212 FURNISHINGS	.00	641.42	3,000.00	2,358.58	21.4
01-47-5215 REPAIRS & MAINTENANCE	1,655.90	38,353.63	10,000.00	(28,353.63)	383.5
01-47-5216 REPAIR & MAINTENANCE--FLEET	116.45	662.86	3,000.00	2,337.14	22.1
01-47-5253 GAS & OIL	592.65	4,711.27	5,000.00	288.73	94.2
01-47-5300 TELEPHONE	362.06	3,062.42	2,880.00	(182.42)	106.3
01-47-5305 UTILITIES	1,100.27	18,177.12	15,000.00	(3,177.12)	121.2
01-47-5310 TRASH	179.79	1,823.33	1,500.00	(323.33)	121.6
01-47-5315 COPIER EXPENSES	124.31	1,712.52	5,000.00	3,287.48	34.3
01-47-5320 PROPERTY & LIABILITY INSURANCE	.00	5,791.87	9,390.00	3,598.13	61.7
01-47-5330 TRAINING	.00	7,472.47	5,000.00	(2,472.47)	149.5
01-47-5331 DUES & SUBSCRIPTIONS	85.00	715.00	600.00	(115.00)	119.2
01-47-5399 OTHER PROFESSIONAL SERVICES	.00	490.00	1,386.00	896.00	35.4
01-47-5405 ENGINEERING FEES	.00	32,116.55	30,000.00	(2,116.55)	107.1
01-47-5700 MISC. EXPENSE	237.18	506.60	5,000.00	4,493.40	10.1
TOTAL ENGINEERING	48,623.69	663,395.01	630,754.00	(32,641.01)	105.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	3,784.45	37,744.33	48,673.00	10,928.67	77.6
01-48-5040 JUDGE	1,500.00	15,995.00	20,000.00	4,005.00	80.0
01-48-5055 OVERTIME	111.70	392.12	.00	(392.12)	.0
01-48-5060 PAYROLL TAXES	296.13	2,892.23	3,724.00	831.77	77.7
01-48-5065 WORKERS COMP	.00	47.28	48.00	.72	98.5
01-48-5066 HEALTH INSURANCE	609.92	5,439.57	7,583.00	2,143.43	71.7
01-48-5067 DEFERRED COMP	80.90	933.99	2,483.00	1,549.01	37.6
01-48-5068 MEDICAL SAVINGS	47.90	276.94	84.00	(192.94)	329.7
01-48-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-48-5201 COMPUTER/TECHNOLOGY	.00	199.99	3,000.00	2,800.01	6.7
01-48-5203 UNIFORMS	.00	.00	200.00	200.00	.0
01-48-5235 COURT COSTS	513.63	751.33	1,500.00	748.67	50.1
01-48-5300 TELEPHONE	.00	65.62	800.00	734.38	8.2
01-48-5320 PROPERTY & LIABILITY INSURANCE	.00	2,316.75	3,756.00	1,439.25	61.7
01-48-5330 TRAINING	.00	150.00	1,000.00	850.00	15.0
01-48-5331 DUES & MEMBERSHIPS	.00	50.00	100.00	50.00	50.0
01-48-5399 OTHER PROFESSIONAL SERVICES	148.40	1,850.20	1,881.00	30.80	98.4
01-48-5455 PROSECUTING ATTORNEY	1,000.00	17,532.50	25,000.00	7,467.50	70.1
01-48-5456 PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700 MISC. EXPENSE	.00	285.75	1,000.00	714.25	28.6
TOTAL MUNICIPAL COURT	8,093.03	86,923.60	131,332.00	44,408.40	66.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	16,614.62	176,252.96	217,304.00	41,051.04	81.1
01-49-5055 OVERTIME	.00	1,018.98	5,000.00	3,981.02	20.4
01-49-5060 PAYROLL TAXES	1,261.09	13,452.51	17,006.00	3,553.49	79.1
01-49-5065 WORKERS COMP	.00	1,420.13	1,504.00	83.87	94.4
01-49-5066 HEALTH INSURANCE	1,549.25	16,059.43	21,597.00	5,537.57	74.4
01-49-5067 DEFERRED COMP	407.38	6,344.06	4,720.00	(1,624.06)	134.4
01-49-5068 MEDICAL SAVINGS	105.72	1,054.16	437.00	(617.16)	241.2
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	97.16	1,201.72	1,500.00	298.28	80.1
01-49-5201 COMPUTER/TECHNOLOGY	46.99	1,223.69	3,000.00	1,776.31	40.8
01-49-5202 PRINTING EXPENSE	.00	4,083.94	10,000.00	5,916.06	40.8
01-49-5203 UNIFORMS	117.85	816.18	1,500.00	683.82	54.4
01-49-5205 POSTAGE	.00	472.88	2,500.00	2,027.12	18.9
01-49-5216 FLEET R&M	.00	5,497.75	.00	(5,497.75)	.0
01-49-5220 TOWN DECORATIONS	1,225.87	4,595.73	10,000.00	5,404.27	46.0
01-49-5236 COMMUNITY ENGAGEMENT	1,211.00	11,171.84	10,000.00	(1,171.84)	111.7
01-49-5253 GAS & OIL	60.55	315.57	.00	(315.57)	.0
01-49-5260 RECREATION PROGRAMS	7,611.46	46,791.56	50,000.00	3,208.44	93.6
01-49-5261 COMMUNITY DAY	.00	50,485.87	48,000.00	(2,485.87)	105.2
01-49-5262 TOWN EVENTS	21,427.91	66,237.74	69,000.00	2,762.26	96.0
01-49-5265 SENIOR EVENTS	867.63	8,080.27	10,000.00	1,919.73	80.8
01-49-5300 TELEPHONE	176.02	1,288.75	1,080.00	(208.75)	119.3
01-49-5320 GENERAL LIABILITY INSURANCE	.00	9,735.71	15,374.00	5,638.29	63.3
01-49-5330 TRAINING	.00	5,413.17	4,000.00	(1,413.17)	135.3
01-49-5331 DUES/MEMBERSHIPS	55.00	7,715.86	7,000.00	(715.86)	110.2
01-49-5349 WELLNESS PROGRAM	1,519.81	14,177.56	19,000.00	4,822.44	74.6
01-49-5399 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-49-5401 CONSULTANTS	.00	12,377.50	25,000.00	12,622.50	49.5
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	9,396.94	12,000.00	2,603.06	78.3
01-49-5700 MISC. EXPENSE	183.77	1,327.01	2,000.00	672.99	66.4
TOTAL COMMUNITY ENGAGEMENT	54,539.08	478,009.47	595,522.00	117,512.53	80.3
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVTD	.00	281,250.00	375,000.00	93,750.00	75.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	.00	1,035,338.25	1,380,451.00	345,112.75	75.0
01-90-8151 SPECIAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
01-90-8155 ARPA BROADBAND	.00	462.67	149,932.00	149,469.33	.3
TOTAL NON-DEPARTMENTAL	.00	1,317,050.92	2,055,383.00	738,332.08	64.1
TOTAL FUND EXPENDITURES	547,097.83	7,238,269.08	9,159,841.00	1,921,571.92	79.0
NET REVENUE OVER EXPENDITURES	36,772.07	1,558,664.61	.00	(1,558,664.61)	.0

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2023

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	1,453,745.78	
04-01-1301	A/R - GENERAL	343,625.75	
04-01-1302	PREPAID EXPENSES	8,809.85	
	TOTAL ASSETS		1,806,181.38

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	10,221.72	
04-02-2005	RETAINAGE PAYABLE	101,973.30	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	13,628.82	
04-02-2312	WORKERS COMP INSURANCE PAYABLE	12,322.08	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,003.95	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	103.59	
	TOTAL LIABILITIES		139,253.46

FUND EQUITY

04-02-3001	FUND BALANCE	2,037,788.40	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(370,860.48)	
	BALANCE - CURRENT DATE	(370,860.48)	
	TOTAL FUND EQUITY		1,666,927.92
	TOTAL LIABILITIES AND EQUITY		1,806,181.38

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 10</u>					
04-10-4005	100,229.91	227,814.51	235,190.00	7,375.49	96.9
04-10-4010	131,362.16	1,816,891.27	2,004,325.00	187,433.73	90.7
04-10-4025	2,472.43	23,881.84	27,193.00	3,311.16	87.8
04-10-4030	34,143.45	235,352.22	205,778.00	(29,574.22)	114.4
TOTAL SOURCE 10	268,207.95	2,303,939.84	2,472,486.00	168,546.16	93.2
<u>SOURCE 11</u>					
04-11-4102	32,837.00	111,686.50	.00	(111,686.50)	.0
TOTAL SOURCE 11	32,837.00	111,686.50	.00	(111,686.50)	.0
<u>SOURCE 16</u>					
04-16-4601	.00	281,250.00	375,000.00	93,750.00	75.0
TOTAL SOURCE 16	.00	281,250.00	375,000.00	93,750.00	75.0
<u>SOURCE 18</u>					
04-18-4619	6,368.36	102,427.09	.00	(102,427.09)	.0
TOTAL SOURCE 18	6,368.36	102,427.09	.00	(102,427.09)	.0
TOTAL FUND REVENUE	307,413.31	2,799,303.43	2,847,486.00	48,182.57	98.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES--STREET IMP FUND</u>					
04-44-5001 SALARIES & WAGES	27,495.28	305,755.78	238,136.00	(67,619.78)	128.4
04-44-5055 OVERTIME	240.43	5,130.66	9,000.00	3,869.34	57.0
04-44-5060 PAYROLL TAXES	2,040.13	23,040.33	18,906.00	(4,134.33)	121.9
04-44-5065 WORKERS COMPENSATION	.00	21,853.90	8,078.00	(13,775.90)	270.5
04-44-5066 HEALTH INSURANCE	4,164.94	42,589.63	40,410.00	(2,179.63)	105.4
04-44-5067 DEFERRED COMP	677.60	8,281.79	5,627.00	(2,654.79)	147.2
04-44-5068 MEDICAL SAVINGS	54.18	589.70	.00	(589.70)	.0
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	1,500.00	1,438.54	4.1
04-44-5201 COMPUTER/TECHNOLOGY	1,583.75	11,430.00	25,000.00	13,570.00	45.7
04-44-5203 UNIFORMS	198.98	2,578.57	2,000.00	(578.57)	128.9
04-44-5210 OPERATING SUPPLIES	.00	2,270.51	2,500.00	229.49	90.8
04-44-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	10,517.60	193,262.30	240,000.00	46,737.70	80.5
04-44-5216 REPAIR & MAINT.--FLEET	2,490.23	31,809.77	40,000.00	8,190.23	79.5
04-44-5250 ASPHALT/STREET PATCHING	238,654.42	1,800,000.00	1,800,000.00	.00	100.0
04-44-5252 STREET SIGNS & MARKERS	5,883.29	17,670.64	25,000.00	7,329.36	70.7
04-44-5253 GAS & OIL	1,557.59	20,054.44	20,000.00	(54.44)	100.3
04-44-5254 TOOLS	1,633.34	10,665.45	10,000.00	(665.45)	106.7
04-44-5255 SAFETY EQUIPMENT	1,095.77	4,886.65	3,500.00	(1,386.65)	139.6
04-44-5300 TELEPHONE	302.84	2,482.62	3,500.00	1,017.38	70.9
04-44-5305 UTILITIES	2,765.32	28,134.22	35,000.00	6,865.78	80.4
04-44-5310 TRASH DISPOSAL	.00	100.00	.00	(100.00)	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	.00	28,959.34	46,951.00	17,991.66	61.7
04-44-5330 TRAINING	20.00	4,754.14	1,500.00	(3,254.14)	316.9
04-44-5331 DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
04-44-5360 STREET SWEEPING	3,942.00	28,728.00	15,000.00	(13,728.00)	191.5
04-44-5361 DUST CONTROL	.00	26,367.22	40,000.00	13,632.78	65.9
04-44-5362 GRAVEL	.00	8,246.03	38,000.00	29,753.97	21.7
04-44-5363 WEED CONTROL	.00	7,149.93	3,000.00	(4,149.93)	238.3
04-44-5364 SNOW REMOVAL	265.46	63,378.45	100,000.00	36,621.55	63.4
04-44-5365 REPAIR & MAINTENANCE--SEALCOAT	207,814.20	239,232.20	500,000.00	260,767.80	47.9
04-44-5366 REPAIR & MAINTENANCE--DRAINAGE	.00	15,348.00	500,000.00	484,652.00	3.1
04-44-5367 STREET STRIPING	.00	.00	75,000.00	75,000.00	.0
04-44-5369 REPAIR & MAINTENANCE--BRIDGES	9,164.22	44,052.68	127,620.00	83,567.32	34.5
04-44-5405 ENGINEERING FEES	.00	31,478.66	200,000.00	168,521.34	15.7
04-44-5491 VEHICLE LEASE EXPENSES	679.32	1,358.64	.00	(1,358.64)	.0
04-44-5500 CAPITAL OUTLAY	.00	138,362.20	205,000.00	66,637.80	67.5
04-44-5604 2012 GRADER	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES--STREET IMP FUND	523,240.89	3,170,163.91	4,389,228.00	1,219,064.09	72.2
TOTAL FUND EXPENDITURES	523,240.89	3,170,163.91	4,389,228.00	1,219,064.09	72.2
NET REVENUE OVER EXPENDITURES	(215,827.58)	(370,860.48)	(1,541,742.00)	(1,170,881.52)	(24.1)

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2023

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-01-0100	CASH IN COMMON - CTF	91,032.64	
	TOTAL ASSETS		91,032.64
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-02-3001	FUND BALANCE	36,128.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	54,904.47	
	BALANCE - CURRENT DATE	54,904.47	
	TOTAL FUND EQUITY		91,032.64
	TOTAL LIABILITIES AND EQUITY		91,032.64

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>						
05-17-4630	LOTTERY REVENUE	.00	51,867.01	61,523.00	9,655.99	84.3
	TOTAL LOTTERY REVENUE	.00	51,867.01	61,523.00	9,655.99	84.3
<u>MISCELLANEOUS REVENUE</u>						
05-18-4619	INTEREST & DIVIDEND INCOME	398.78	3,037.46	.00	(3,037.46)	.0
	TOTAL MISCELLANEOUS REVENUE	398.78	3,037.46	.00	(3,037.46)	.0
	TOTAL FUND REVENUE	398.78	54,904.47	61,523.00	6,618.53	89.2
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	398.78	54,904.47	(36,977.00)	(91,881.47)	148.5

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2023

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,462,819.72	
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	104,229.76	
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		7,628,926.23

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	3,351.56	
06-02-2005	RETAINAGE PAYABLE	8,103.05	
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	(1,363.29)	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	1,252.00	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	(7.99)	
06-02-2402	MEDICARE TAX PAYABLE	(1.87)	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	534.30	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	54.27	
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		1,571,200.93

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	(129,108.97)	
	BALANCE - CURRENT DATE	311,291.03	
	TOTAL FUND EQUITY		6,057,725.30
	TOTAL LIABILITIES AND EQUITY		7,628,926.23

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	77,349.68	864,577.92	982,183.00	117,605.08	88.0
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,020.00	11,180.00	.00	(11,180.00)	.0
06-11-4160 SEWER LATE/NSF FEES	2,063.10	14,280.24	16,000.00	1,719.76	89.3
06-11-4165 SEWER TAP FEES	17,201.00	180,811.00	494,932.00	314,121.00	36.5
TOTAL CHARGES FOR SERVICES	97,633.78	1,070,849.16	1,493,115.00	422,265.84	71.7
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,408.11	69,586.38	36,000.00	(33,586.38)	193.3
TOTAL MISCELLANEOUS REVENUE	6,408.11	69,586.38	36,000.00	(33,586.38)	193.3
TOTAL FUND REVENUE	104,041.89	1,140,435.54	1,529,115.00	388,679.46	74.6
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	13,720.49	156,302.87	169,869.00	13,566.13	92.0
06-40-5055 OVERTIME	187.27	5,267.35	.00	(5,267.35)	.0
06-40-5060 PAYROLL TAXES	1,006.37	11,993.59	12,995.00	1,001.41	92.3
06-40-5065 WORKERS COMP	.00	4,739.97	3,094.00	(1,645.97)	153.2
06-40-5066 HEALTH INSURANCE	1,743.00	19,039.40	25,845.00	6,805.60	73.7
06-40-5067 DEFERRED COMP/RETIREMENT	694.74	7,765.02	7,009.00	(756.02)	110.8
06-40-5068 MEDICAL SAVINGS	89.60	687.70	587.00	(100.70)	117.2
06-40-5205 POSTAGE	408.86	3,939.58	4,800.00	860.42	82.1
06-40-5300 TELEPHONE	123.52	898.67	720.00	(178.67)	124.8
06-40-5320 GENERAL LIABILITY INSURANCE	.00	5,791.87	9,390.00	3,598.13	61.7
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	5,194.00	6,583.00	1,389.00	78.9
06-40-5400 LEGAL FEES	878.60	8,858.35	11,385.00	2,526.65	77.8
06-40-5401 CONSULTING FEES	543.20	13,641.90	13,647.00	5.10	100.0
06-40-5405 ENGINEERING FEES	.00	27,532.85	70,000.00	42,467.15	39.3
06-40-5410 PLANNING/CONSULTANTS	207.55	2,065.49	2,040.00	(25.49)	101.3
06-40-5415 AUDIT FEES	.00	7,965.00	7,977.00	12.00	99.9
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	635.42	5,679.15	.00	(5,679.15)	.0
06-40-5705 MILEAGE	50.00	550.00	300.00	(250.00)	183.3
TOTAL ADMINISTRATION	20,808.02	288,912.76	357,126.00	68,213.24	80.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	162,836.23	188,619.73	160,500.00	(28,119.73)	117.5
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	3,640.00	51,382.39	65,000.00	13,617.61	79.1
06-47-5248 SEWER LINE REPAIRS	.00	581.76	15,000.00	14,418.24	3.9
06-47-5253 GAS & OIL	981.15	7,244.28	6,000.00	(1,244.28)	120.7
06-47-5305 UTILITIES	4,104.35	41,810.95	68,284.00	26,473.05	61.2
06-47-5306 UTILITIES--RATERINK	47.66	581.73	.00	(581.73)	.0
06-47-5310 TRASH	93.72	1,030.92	1,125.00	94.08	91.6
06-47-5390 SEWER MAINT. CONTRACT	5,195.16	62,879.02	85,638.00	22,758.98	73.4
06-47-5391 SEWER TESTING	990.96	5,541.97	6,000.00	458.03	92.4
06-47-5392 LINE LOCATOR	651.45	8,499.53	6,000.00	(2,499.53)	141.7
06-47-5393 STATE DISCHARGE PERMIT	.00	5,093.40	3,500.00	(1,593.40)	145.5
06-47-5394 SEWER LINE FLUSHING	.00	80,082.00	85,000.00	4,918.00	94.2
06-47-5396 R&M--RATERINK LIFT STATION	735.00	8,992.35	.00	(8,992.35)	.0
06-47-5556 CAPITAL OUTLAY--CIPP	.00	250.00	100,000.00	99,750.00	.3
06-47-5557 CAPITAL OUTLAY-HEADWORKS MECH	.00	380,013.79	185,700.00	(194,313.79)	204.6
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	49.91	3,715.41	130,000.00	126,284.59	2.9
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	4,158.00	100,000.00	95,842.00	4.2
TOTAL OPERATIONS	179,325.59	850,477.23	1,019,997.00	169,519.77	83.4
<u>DEPARTMENT 98</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	.00	79,497.38	79,497.00	(.38)	100.0
06-98-9802 2007 CWRPDA LOAN--INTEREST	.00	50,657.14	50,657.00	(.14)	100.0
TOTAL DEPARTMENT 98	.00	130,154.52	130,154.00	(.52)	100.0
TOTAL FUND EXPENDITURES	200,133.61	1,269,544.51	1,507,277.00	237,732.49	84.2
NET REVENUE OVER EXPENDITURES	(96,091.72)	(129,108.97)	21,838.00	150,946.97	(591.2)

TOWN OF MEAD
 BALANCE SHEET
 NOVEMBER 30, 2023

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	147,719.85	
	TOTAL ASSETS		147,719.85

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	250,667.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(102,947.69)	
	BALANCE - CURRENT DATE	(102,947.69)	
	TOTAL FUND EQUITY		147,719.85
	TOTAL LIABILITIES AND EQUITY		147,719.85

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
08-11-4165 IMPACT FEES	5,636.08	55,171.80	150,321.00	95,149.20	36.7
TOTAL SOURCE 11	5,636.08	55,171.80	150,321.00	95,149.20	36.7
 <u>SOURCE 18</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	647.11	8,547.84	5,400.00	(3,147.84)	158.3
TOTAL SOURCE 18	647.11	8,547.84	5,400.00	(3,147.84)	158.3
 TOTAL FUND REVENUE	 6,283.19	 63,719.64	 155,721.00	 92,001.36	 40.9
 <u>DEPARTMENT 42</u>					
08-42-5491 VEHICLE LEASE EXPENSES	7,109.96	105,251.60	86,925.00	(18,326.60)	121.1
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	3,430.00	61,415.73	225,000.00	163,584.27	27.3
TOTAL DEPARTMENT 42	10,539.96	166,667.33	311,925.00	145,257.67	53.4
 TOTAL FUND EXPENDITURES	 10,539.96	 166,667.33	 311,925.00	 145,257.67	 53.4
 NET REVENUE OVER EXPENDITURES	 (4,256.77)	 (102,947.69)	 (156,204.00)	 (53,256.31)	 (65.9)

TOWN OF MEAD
 BALANCE SHEET
 NOVEMBER 30, 2023

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH	3,339,482.42	
	TOTAL ASSETS		<u>3,339,482.42</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-02-2000	ACCOUNTS PAYABLE	37,892.70	
09-02-2005	RETAINAGE PAYABLE	19,348.47	
	TOTAL LIABILITIES		57,241.17
<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	887,468.72	
	BALANCE - CURRENT DATE	887,468.72	
	TOTAL FUND EQUITY		<u>3,282,241.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,339,482.42</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
09-11-4165 IMPACT FEES	48,502.53	530,904.10	1,284,309.00	753,404.90	41.3
TOTAL FEES	48,502.53	530,904.10	1,284,309.00	753,404.90	41.3
<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	1,125,000.00	1,500,000.00	375,000.00	75.0
09-16-4819 TRF FR CAPITAL IMPRVT FUND	.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL SOURCE 16	.00	1,725,000.00	2,300,000.00	575,000.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	14,629.12	134,550.85	63,525.00	(71,025.85)	211.8
TOTAL MISCELLANEOUS REVENUE	14,629.12	134,550.85	63,525.00	(71,025.85)	211.8
TOTAL FUND REVENUE	63,131.65	2,411,552.57	3,687,834.00	1,276,281.43	65.4
<u>ADMINISTRATION</u>					
09-40-5410 PLANNING/CONSULTANTS	.00	14,240.00	30,000.00	15,760.00	47.5
TOTAL ADMINISTRATION	.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	39,470.08	39,470.00	(.08)	100.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	.00	3,773.10	3,773.00	(.10)	100.0
TOTAL STREETS	.00	86,486.36	86,486.00	(.36)	100.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 45</u>					
09-45-5491 VEHICLE LEASE EXPENSES	4,975.50	60,958.67	63,140.00	2,181.33	96.6
TOTAL DEPARTMENT 45	4,975.50	60,958.67	63,140.00	2,181.33	96.6
<u>DEPARTMENT 49</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	8,200.98	12,333.00	4,132.02	66.5
TOTAL DEPARTMENT 49	934.30	8,200.98	12,333.00	4,132.02	66.5
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	2,803.93	662,079.07	400,000.00	(262,079.07)	165.5
09-50-5505 CAPITAL OUTLAY--OFFICE EQ	.00	3,310.50	.00	(3,310.50)	.0
09-50-5511 CAPITAL OUTLAY--PW FACILITY	2,438.00	235,439.15	175,000.00	(60,439.15)	134.5
09-50-5512 CAPITAL OUTLAY--TH IMPRVMTS	.00	.00	50,000.00	50,000.00	.0
09-50-5514 CAPITAL OUTLAY--GRADER SHED	31,715.00	39,421.14	50,000.00	10,578.86	78.8
TOTAL EXPENDITURES	36,956.93	940,249.86	675,000.00	(265,249.86)	139.3
<u>DEPARTMENT 51</u>					
09-51-5500 CAPITAL OUTLAY	36,245.77	413,947.98	5,385,000.00	4,971,052.02	7.7
TOTAL DEPARTMENT 51	36,245.77	413,947.98	5,385,000.00	4,971,052.02	7.7
TOTAL FUND EXPENDITURES	79,112.50	1,524,083.85	6,251,959.00	4,727,875.15	24.4
NET REVENUE OVER EXPENDITURES	(15,980.85)	887,468.72	(2,564,125.00)	(3,451,593.72)	34.6

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2023

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,870,519.64	
	TOTAL ASSETS		<u>6,870,519.64</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2000	ACCOUNTS PAYABLE	25,225.70	
	TOTAL LIABILITIES		25,225.70
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,403,665.94	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>441,628.00</u>	
	BALANCE - CURRENT DATE	<u>441,628.00</u>	
	TOTAL FUND EQUITY		<u>6,845,293.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,870,519.64</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
14-11-4165 IMPACT FEES	69,748.60	627,066.12	2,056,551.00	1,429,484.88	30.5
TOTAL FEES	69,748.60	627,066.12	2,056,551.00	1,429,484.88	30.5
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	6,441.50	9,364.70	424,850.00	415,485.30	2.2
14-15-4571 CDOT GRANT--UNDERPASS	.00	176,117.58	400,000.00	223,882.42	44.0
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	6,441.50	185,482.28	2,925,167.00	2,739,684.72	6.3
<u>SOURCE 16</u>					
14-16-4820 TRANSFER FROM MURA	.00	375,000.00	500,000.00	125,000.00	75.0
TOTAL SOURCE 16	.00	375,000.00	500,000.00	125,000.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
14-18-4619 INTEREST & DIVIDEND INCOME	30,097.38	296,324.82	.00	(296,324.82)	.0
TOTAL MISCELLANEOUS REVENUE	30,097.38	296,324.82	.00	(296,324.82)	.0
<u>SOURCE 19</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	100,000.00	146,341.87	500,000.00	353,658.13	29.3
TOTAL SOURCE 19	100,000.00	146,341.87	500,000.00	353,658.13	29.3
TOTAL FUND REVENUE	206,287.48	1,630,215.09	5,981,718.00	4,351,502.91	27.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5405 ENGINEERING FEES	1,180.50	1,180.50	20,000.00	18,819.50	5.9
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	35,717.10	189,911.66	4,557,511.00	4,367,599.34	4.2
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	11,734.14	23,440.02	531,063.00	507,622.98	4.4
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	7,520.25	7,520.25	200,396.00	192,875.75	3.8
14-40-5564 CAPITAL OUTLAY--WING WALL	4,687.51	18,875.16	.00	(18,875.16)	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	5,119.07	325,078.66	500,000.00	174,921.34	65.0
14-40-5566 CAPITAL -SH 66/CR7-ITERSECTION	.00	2,451.88	1,250,000.00	1,247,548.12	.2
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	.00	1,289.00	20,000.00	18,711.00	6.5
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	900.00	900.00	40,000.00	39,100.00	2.3
14-40-5720 CONTINGENCIES	.00	617,939.96	175,000.00	(442,939.96)	353.1
TOTAL EXPENDITURES	66,858.57	1,188,587.09	8,743,970.00	7,555,382.91	13.6
TOTAL FUND EXPENDITURES	66,858.57	1,188,587.09	8,743,970.00	7,555,382.91	13.6
NET REVENUE OVER EXPENDITURES	139,428.91	441,628.00	(2,762,252.00)	(3,203,880.00)	16.0

TOWN OF MEAD
 BALANCE SHEET
 NOVEMBER 30, 2023

PARKS & OPEN SPACE

<u>ASSETS</u>			
18-01-0100	CASH IN COMMON - PARKS & OPEN	915,107.45	
	TOTAL ASSETS		915,107.45
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
18-02-2000	ACCOUNTS PAYABLE	7,790.50	
	TOTAL LIABILITIES		7,790.50
<u>FUND EQUITY</u>			
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	(823,343.78)	
	BALANCE - CURRENT DATE	(823,343.78)	
	TOTAL FUND EQUITY		907,316.95
	TOTAL LIABILITIES AND EQUITY		915,107.45

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165 IMPACT FEES	29,210.00	280,313.00	666,020.00	385,707.00	42.1
TOTAL FEES	29,210.00	280,313.00	666,020.00	385,707.00	42.1
<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	4,008.77	55,959.40	.00	(55,959.40)	.0
TOTAL MISCELLANEOUS REVENUE	4,008.77	55,959.40	100,000.00	44,040.60	56.0
TOTAL FUND REVENUE	33,218.77	336,272.40	766,020.00	429,747.60	43.9
<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	5,214.00	16,925.68	350,000.00	333,074.32	4.8
TOTAL DEPARTMENT 45	5,214.00	16,925.68	350,000.00	333,074.32	4.8
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	2,576.50	17,690.50	375,000.00	357,309.50	4.7
18-52-5909 TRANSFER TO MUNICIPAL FUND	.00	1,125,000.00	1,500,000.00	375,000.00	75.0
TOTAL CAPITAL PROJECTS	2,576.50	1,142,690.50	1,875,000.00	732,309.50	60.9
TOTAL FUND EXPENDITURES	7,790.50	1,159,616.18	2,355,000.00	1,195,383.82	49.2
NET REVENUE OVER EXPENDITURES	25,428.27	(823,343.78)	(1,588,980.00)	(765,636.22)	(51.8)

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH	3,825,023.77	
	TOTAL ASSETS		<u>3,825,023.77</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
19-02-3001	FUND BALANCE	3,305,303.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>519,720.25</u>	
	BALANCE - CURRENT DATE	<u>519,720.25</u>	
	TOTAL FUND EQUITY		<u>3,825,023.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,825,023.77</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	.00	1,035,338.25	1,380,451.00	345,112.75	75.0
TOTAL TRANSFERS IN	.00	1,035,338.25	1,380,451.00	345,112.75	75.0
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	16,756.11	84,382.00	21,000.00	(63,382.00)	401.8
TOTAL MISCELLANEOUS REVENUE	16,756.11	84,382.00	21,000.00	(63,382.00)	401.8
TOTAL FUND REVENUE	16,756.11	1,119,720.25	1,401,451.00	281,730.75	79.9
<u>DEPARTMENT 46</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL DEPARTMENT 46	.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL FUND EXPENDITURES	.00	600,000.00	800,000.00	200,000.00	75.0
NET REVENUE OVER EXPENDITURES	16,756.11	519,720.25	601,451.00	81,730.75	86.4

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,481,146.33	
20-01-1250	PROPERTY TAX RECEIVABLE	3,042,118.00	
20-01-1301	A/R - MURA	218.76	
20-01-1302	PREPAID EXPENSE	842.29	
	TOTAL ASSETS		6,524,325.38

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	2,380.12	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(1,522.63)	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	1,043.79	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	666.35	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	64.71	
20-02-2410	MISC PAYROLL PAYABLE	6,219.45	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	3,042,118.00	
	TOTAL LIABILITIES		3,050,969.79

FUND EQUITY

20-02-3001	FUND BALANCE	3,091,476.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	381,879.45	
	BALANCE - CURRENT DATE	381,879.45	
	TOTAL FUND EQUITY		3,473,355.59
	TOTAL LIABILITIES AND EQUITY		6,524,325.38

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	71,018.99	3,003,306.03	2,904,204.00	(99,102.03)	103.4
TOTAL TAXES	71,018.99	3,003,306.03	2,904,204.00	(99,102.03)	103.4
<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	15,249.70	144,964.76	29,295.00	(115,669.76)	494.8
TOTAL MISCELLANEOUS REVENUE	15,249.70	144,964.76	29,295.00	(115,669.76)	494.8
TOTAL FUND REVENUE	86,268.69	3,148,270.79	2,948,739.00	(199,531.79)	106.8
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	16,593.87	193,636.23	207,756.00	14,119.77	93.2
20-40-5055 OVERTIME	.00	276.58	.00	(276.58)	.0
20-40-5060 PAYROLL TAXES	973.30	13,676.80	15,893.00	2,216.20	86.1
20-40-5065 WORKERS COMP	.00	2,235.22	1,226.00	(1,009.22)	182.3
20-40-5066 HEALTH INSURANCE	1,991.70	20,924.98	23,307.00	2,382.02	89.8
20-40-5067 DEFERRED COMP/RETIREMENT	1,008.46	12,105.27	12,515.00	409.73	96.7
20-40-5068 MEDICAL SAVINGS	63.92	606.58	617.00	10.42	98.3
20-40-5100 TIF REVENUE SHARING	.00	1,707,258.34	1,655,481.00	(51,777.34)	103.1
20-40-5300 TELEPHONE	48.50	497.50	523.00	25.50	95.1
20-40-5320 GENERAL LIABILITY INSURANCE	.00	2,316.74	3,343.00	1,026.26	69.3
20-40-5400 LEGAL FEES	2,319.07	19,953.18	40,000.00	20,046.82	49.9
20-40-5401 CONSULTING FEES	456.20	12,688.73	13,187.00	498.27	96.2
20-40-5415 AUDIT FEES	.00	2,655.00	2,659.00	4.00	99.9
20-40-5425 COUNTY TREASURER'S FEE	1,065.27	16,701.99	43,563.00	26,861.01	38.3
20-40-5427 TIF ADVANCE	.00	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	2,750.00	2,000.00	(750.00)	137.5
20-40-5914 TRANSFER TO TRANSPORTATION FD	.00	375,000.00	500,000.00	125,000.00	75.0
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	24,770.29	2,766,391.34	4,673,070.00	1,906,678.66	59.2
TOTAL FUND EXPENDITURES	24,770.29	2,766,391.34	4,673,070.00	1,906,678.66	59.2

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	61,498.40	381,879.45	(1,724,331.00)	(2,106,210.45)	22.2