TOWN OF MEAD

COMBINED CASH INVESTMENT

MAY 31, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	6,855,376.72
99-01-1002	TBK BANK - OFFICE CHECK	72,446.53
99-01-1003	TBK BANK - MONEY MARKET	147,097.23
99-01-1005	TBK BANK - FLEX DEBIT CARDS	43,129.08
99-01-1011	XPRESS DEPOSIT ACCOUNT	30,628.11
99-01-1023	COLOTRUST PLUS	12,734,838.88
99-01-1024	COLOTRUST PRIME	10,881.50
99-01-1025	CSIP	5,530,267.44
99-01-1026	CSAFE	12,204,638.82
99-01-1075	UTILITY CASH CLEARING	(54.55)
99-01-1076	A/R CASH CLEARING	(1,290.40)
99-01-1077	COURT CASH CLEARING	(4,580.72)
99-01-1078	BUSINESS LICENSE CASH CLEARING	30.00
	TOTAL COMBINED CASH	37,623,408.64
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(37,623,408.64)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	12,086,693.45
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,355,730.67
5	ALLOCATION TO CONSERVATION TRUST FUND	137,426.62
6	ALLOCATION TO SEWER FUND	1,563,210.14
8	ALLOCATION TO POLICE FUND	141,013.55
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,403,241.11
14	ALLOCATION TO TRANSPORTATION FUND	6,183,494.61
18	ALLOCATION TO PARKS & OPEN SPACE	545,659.52
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,978,233.44
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	6,218,480.38
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,225.15
	TOTAL ALLOCATIONS TO OTHER FUNDS	37,623,408.64
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(37,623,408.64)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH		12,086,693.45	
01-01-1007	CASH DRAWER - TOWN HALL		500.00	
01-01-1008	CASH DRAWER - POLICE		100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE		272.30	
01-01-1300	A/R - BILLED ACCOUNTS		23,381.02	
01-01-1301	A/R - GENERAL		815,954.19	
01-01-1302	PREPAID EXPENSE		32,538.78	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES		1,100.08	
01-01-1307	24HOUR FLEX DEPOSIT		1,500.00	
	TOTAL ASSETS			12,962,039.82

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE		113,693.88	
01-02-2302	FLEXPLAN PAYABLE		7,490.84	
01-02-2306	RESTITUTION PAYABLE		293.77	
01-02-2308	DEPOSITS PAYABLE		11,700.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(81,231.47)	
01-02-2312	WORKERS COMP INSURANCE PAYABLE		(19,669.19)	
01-02-2403	STATE WITHHOLDING TAX PAYABLE		9,395.21	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		1,028.91	
01-02-2600	WARRANTY FUNDS		2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS		231,590.45	
01-02-2615	DEVELOPER LIABILITIES		103,669.93	
01-02-2705	DEFERRED REVENUE		1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE		50,462.67	
	TOTAL LIABILITIES			3,613,661.32

FUND EQUITY

01-02-3001	FUND BALANCE		7,538,441.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,809,937.29		
	BALANCE - CURRENT DATE		1,809,937.29	
	TOTAL FUND EQUITY			9,348,378.50
	TOTAL LIABILITIES AND EQUITY			12,962,039.82

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-10-4000	PROPERTY TAX	1,851,551.31	2,495,041.74	2,832,450.00	337,408.26	88.1
01-10-4010	SALES TAX	442,557.09	1,572,637.58	4,538,344.00	2,965,706.42	34.7
01-10-4012	LODGING TAX	36.00	348.00	800.00	452.00	43.5
01-10-4020	SPECIFIC OWNERSHIP TAX	9,653.81	45,105.10	85,000.00	39,894.90	53.1
01-10-4030	BUILDING PERMIT USE TAX	78,220.58	253,725.38	445,874.00	192,148.62	56.9
01-10-4040	CIGARETTE TAX	505.45	3,779.49	13,000.00	9,220.51	29.1
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	2,382,524.24	4,370,637.29	8,292,160.00	3,921,522.71	52.7
	FEES AND PERMITS					
01-11-4100	BUILDING PERMIT FEES	61,769.93	253,208.44	553,205.00	299,996.56	45.8
01-11-4102	OTHER PERMITS	1,739.00	5,675.79	35,000.00	29,324.21	16.2
01-11-4103	CONVENIENCE FEE	6,456.66	17,546.16	30,000.00	12,453.84	58.5
01-11-4110	BUILDING PERMIT - ADMIN. FEES	4,450.00	22,350.00	56,520.00	34,170.00	39.5
01-11-4111	PASSPORT FEES	230.00	2,340.00	9,000.00	6,660.00	26.0
01-11-4112	TOWN HALL/PARK FEES	245.00	1,030.00	1,500.00	470.00	68.7
01-11-4120	FRANCHISE FEES	12,283.59	124,068.28	276,022.00	151,953.72	45.0
01-11-4130	DEVELOPER APPLICATION FEES	1,859.08	7,883.80	25,000.00	17,116.20	31.5
01-11-4140	ROYALTIES	8,103.21	55,446.50	200,000.00	144,553.50	27.7
	TOTAL FEES AND PERMITS	97,136.47	489,548.97	1,186,247.00	696,698.03	41.3
	LICENSES					
01-12-4200	BUSINESS/SALES TAX LICENSE	1,470.00	7,535.81	12,500.00	4,964.19	60.3
01-12-4210	LIQUOR LICENSE	175.00	2,476.25	2,500.00	23.75	99.1
01-12-4220	PET LICENSES	20.00	330.00	600.00	270.00	55.0
	TOTAL LICENSES	1,665.00	10,342.06	15,600.00	5,257.94	66.3
	CHARGES FOR SERVICES					
01-13-4304	IGA--SCHOOL RESOURCE OFFICERS	.00	.00	171,232.00	171,232.00	.0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	2,215.36	9,383.36	20,000.00	10,616.64	46.9
01-13-4310	NEW DEVELOPMENT CHARGES	37,260.46	145,453.88	250,000.00	104,546.12	58.2
01-13-4360	SALES OF MERCHANDISE	.00	80.00	8,500.00	8,420.00	.9
01-13-4624	SENIOR EVENT FEES	20.00	60.00	400.00	340.00	15.0
01-13-4625	RECREATION REGISTRATION FEES	5,710.00	34,915.00	62,725.00	27,810.00	55.7
	TOTAL CHARGES FOR SERVICES	45,205.82	189,892.24	512,857.00	322,964.76	37.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITS					
01-14-4420	COURT FINES	11,505.01	24,348.10	54,000.00	29,651.90	45.1
01-14-4422	COURT COSTS	3,400.00	9,625.00	15,000.00	5,375.00	64.2
01-14-4423	POLICE REPORTS	238.75	1,772.25	2,400.00	627.75	73.8
01-14-4620	MISC. POLICE INCOME	.00	309.00	1,000.00	691.00	30.9
	TOTAL FINES AND FORFEITS	15,143.76	36,054.35	72,400.00	36,345.65	49.8
	GRANTS & ECONOMIC DEVELOPMENT					
01-15-4513	DOLA GRANT--LAND USE CODE	.00	.00	100,000.00	100,000.00	.0
01-15-4516	GRANT - UNITED WAY	.00	1,000.00	2,500.00	1,500.00	40.0
01-15-4519	GRANT--MAIN STREET GRANTS	.00	.00	100,000.00	100,000.00	.0
01-15-4526	POLICE GRANTS	.00	7,571.18	127,500.00	119,928.82	5.9
	TOTAL GRANTS & ECONOMIC DEVELOPME	.00	8,571.18	330,000.00	321,428.82	2.6
	MISCELLANEOUS					
01-18-4619	INTEREST & DIVIDEND INCOME	44,851.78	222,646.31	454,017.00	231,370.69	49.0
01-18-4620	MISC. INCOME	(11,585.03)	21,926.29	25,000.00	3,073.71	87.7
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	.00	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
01-18-4648	DELINQUENT INTEREST EARNED	16.33	25.65	.00	(25.65)	.0
	TOTAL MISCELLANEOUS	33,283.08	268,648.85	595,971.00	327,322.15	45.1
	TOTAL FUND REVENUE	2,574,958.37	5,373,694.94	11,005,235.00	5,631,540.06	48.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-40-5001	SALARIES & WAGES	32,316.21	175,188.55	395,459.00	220,270.45	44.3
01-40-5050	CLEANING	1,430.96	3,577.40	10,000.00	6,422.60	35.8
01-40-5055	OVERTIME	.00	411.35	.00	(411.35)	.0
01-40-5060	PAYROLL TAXES	2,546.04	13,795.24	31,160.00	17,364.76	44.3
01-40-5065	WORKERS COMP	352.59	1,909.20	3,112.00	1,202.80	61.4
01-40-5066	HEALTH INSURANCE	4,154.40	19,564.46	46,771.00	27,206.54	41.8
01-40-5067	DEFERRED COMP/RETIREMENT	2,386.77	11,870.12	30,880.00	19,009.88	38.4
01-40-5068	MEDICAL SAVINGS	540.00	1,665.40	3,621.00	1,955.60	46.0
01-40-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	634.26	10,000.00	9,365.74	6.3
01-40-5200	OFFICE SUPPLIES	362.81	2,553.17	7,500.00	4,946.83	34.0
01-40-5201	COMPUTER/TECHNOLOGY	325.00	19,597.51	45,000.00	25,402.49	43.6
01-40-5202	PRINTING EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-40-5203	UNIFORMS	.00	539.17	1,200.00	660.83	44.9
01-40-5205	POSTAGE	663.94	2,709.75	10,000.00	7,290.25	27.1
01-40-5210	OPERATING SUPPLIES	828.09	2,367.42	7,500.00	5,132.58	31.6
01-40-5212	FURNISHINGS	4,320.28	4,320.28	15,000.00	10,679.72	28.8
01-40-5215	REPAIRS & MAINT	876.29	16,914.29	20,000.00	3,085.71	84.6
01-40-5216	FLEET R&M	.00	3,297.67	500.00	(2,797.67)	659.5
01-40-5253	GAS & OIL	.00	37.90	1,000.00	962.10	3.8
01-40-5300	TELEPHONE	945.61	3,063.89	7,210.00	4,146.11	42.5
01-40-5305	UTILITIES	934.62	3,957.13	10,300.00	6,342.87	38.4
01-40-5310	TRASH REMOVAL	78.35	399.61	1,236.00	836.39	32.3
01-40-5315	COPIER EXPENSES	389.94	2,212.85	9,000.00	6,787.15	24.6
01-40-5320	PROPERTY & LIABILITY INSURANCE	19.20	4,227.84	8,606.00	4,378.16	49.1
01-40-5325	INTERNET/WEBSITE EXPENSE	920.60	18,192.85	12,500.00	(5,692.85)	145.5
01-40-5330	TRAINING	1,430.00	1,804.11	20,000.00	18,195.89	9.0
01-40-5331	DUES AND SUBSCRIPTIONS	1,984.51	25,991.36	35,000.00	9,008.64	74.3
01-40-5332	TUITION REIMBURSEMENT	3,000.00	3,000.00	3,000.00	.00	100.0
01-40-5353	WATER ASSESSMENTS	700.00	1,113.50	1,400.00	286.50	79.5
01-40-5399	OTHER PROFESSIONAL SERVICES	724.05	8,607.80	14,600.00	5,992.20	59.0
01-40-5400	LEGAL FEES	20,598.83	95,356.65	258,923.00	163,566.35	36.8
01-40-5401	CONSULTING FEES	23,142.81	62,910.81	204,917.00	142,006.19	30.7
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	18,515.64	25,115.10	28,325.00	3,209.90	88.7
01-40-5560	CAPITAL OUTLAY--COMPUTERS	.00	24,850.00	25,000.00	150.00	99.4
01-40-5700	MISC. EXPENSE	456.75	1,443.18	10,000.00	8,556.82	14.4
01-40-5701	BANK FEES	5,909.17	17,867.27	38,063.00	20,195.73	46.9
01-40-5705	MILEAGE	700.00	3,185.92	10,000.00	6,814.08	31.9
01-40-5720	CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATION	131,553.46	584,253.01	1,380,637.00	796,383.99	42.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOARD OF TRUSTEES					
01-41-5001	SALARIES & WAGES	1,699.93	8,499.68	22,099.00	13,599.32	38.5
01-41-5030	MAYOR AND BOARD SALARIES	4,400.00	17,600.00	52,800.00	35,200.00	33.3
01-41-5060	PAYROLL TAXES	462.69	1,980.44	5,730.00	3,749.56	34.6
01-41-5065	WORKERS COMP	3.70	16.56	40.00	23.44	41.4
01-41-5066	HEALTH INSURANCE	202.08	914.43	2,340.00	1,425.57	39.1
01-41-5067	DEFERRED COMP	85.00	425.00	1,078.00	653.00	39.4
01-41-5068	MEDICAL SAVINGS	6.24	28.08	82.00	53.92	34.2
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	51.44	239.76	2,000.00	1,760.24	12.0
01-41-5212	FURNISHINGS	.00	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	9.60	2,113.91	4,303.00	2,189.09	49.1
01-41-5330	TRAINING	189.00	4,561.40	15,000.00	10,438.60	30.4
01-41-5331	DUES & SUBSCRIPTIONS	125.00	2,446.14	2,000.00	(446.14)	122.3
01-41-5340	PUBLISHED NOTICES	68.60	643.21	2,500.00	1,856.79	25.7
01-41-5341	ORDINANCE CODIFICATION	.00	2,845.83	7,500.00	4,654.17	37.9
01-41-5347	COMMUNITY CONTRIBUTIONS	.00	10,800.00	24,000.00	13,200.00	45.0
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	528.60	2,091.09	7,500.00	5,408.91	27.9
01-41-5841	BOARD OUTREACH ACTIVITIES	1,394.38	2,952.93	35,000.00	32,047.07	8.4
	TOTAL BOARD OF TRUSTEES	9,226.26	67,726.52	235,472.00	167,745.48	28.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-42-5001	SALARIES & WAGES	125,024.84	628,521.02	1,733,304.00	1,104,782.98	36.3
01-42-5022	POLICE	207.87	207.87	.00	(207.87)	.0
01-42-5050	CLEANING	1,752.06	4,380.15	9,000.00	4,619.85	48.7
01-42-5055	OVERTIME	277.14	5,419.91	25,000.00	19,580.09	21.7
01-42-5060	PAYROLL TAXES	3,000.09	15,248.25	36,530.00	21,281.75	41.7
01-42-5065	WORKERS COMP	3,387.01	29,129.07	40,185.00	11,055.93	72.5
01-42-5066	HEALTH INSURANCE	18,044.16	81,402.55	202,843.00	121,440.45	40.1
01-42-5067	DEFERRED COMP	452.24	2,251.90	5,224.00	2,972.10	43.1
01-42-5068	MEDICAL SAVINGS	309.12	1,391.04	3,018.00	1,626.96	46.1
01-42-5069	FPPA	10,807.14	54,294.36	155,533.00	101,238.64	34.9
01-42-5071	D&D	3,890.58	19,546.04	52,881.00	33,334.96	37.0
01-42-5075	EMPLOYMENT/RECRUITMENT EXPENSE	65.27	1,340.62	3,000.00	1,659.38	44.7
01-42-5200	OFFICE SUPPLIES	16.99	1,202.83	4,000.00	2,797.17	30.1
01-42-5201	COMPUTER / TECHNOLOGY	717.10	13,878.57	47,450.00	33,571.43	29.3
01-42-5203	UNIFORMS	.00	.00	800.00	800.00	.0
01-42-5210	OPERATING SUPPLIES	402.15	2,192.49	16,000.00	13,807.51	13.7
01-42-5215	REPAIR & MAINTENANCE	1,603.20	4,804.06	5,000.00	195.94	96.1
01-42-5216	FLEET R&M	540.14	4,728.12	18,000.00	13,271.88	26.3
01-42-5253	GAS & OIL	2,243.37	8,732.90	30,000.00	21,267.10	29.1
01-42-5254	UNIFORMS & TOOLS	714.16	3,750.61	29,000.00	25,249.39	12.9
01-42-5255	OPERATING EQUIPMENT	3,205.00	31,582.98	78,950.00	47,367.02	40.0
01-42-5300	TELEPHONES	1,365.21	5,747.38	15,895.00	10,147.62	36.2
01-42-5305	UTILITIES	1,214.65	7,693.20	18,000.00	10,306.80	42.7
01-42-5310	TRASH REMOVAL	157.87	789.35	2,000.00	1,210.65	39.5
01-42-5315	COPIER EXPENSE	.00	675.93	3,000.00	2,324.07	22.5
01-42-5320	GENERAL LIABILITY INSURANCE	240.00	52,847.95	112,028.00	59,180.05	47.2
01-42-5325	INTERNET/WEBSITE EXPENSE	132.45	529.80	2,000.00	1,470.20	26.5
01-42-5330	TRAINING	4,950.88	22,086.41	70,600.00	48,513.59	31.3
01-42-5331	DUES & MEMBERSHIPS	.00	10,680.44	12,145.00	1,464.56	87.9
01-42-5332	TUITION REIMBURSEMENT	.00	845.00	6,000.00	5,155.00	14.1
01-42-5343	CONTRACTUAL SERVICES	6,255.20	83,800.80	159,700.00	75,899.20	52.5
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	.00	(16.00)	500.00	516.00	(3.2)
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	6,397.15	13,652.00	7,254.85	46.9
01-42-5500	CAPITAL OUTLAY	8,000.00	8,000.00	8,000.00	.00	100.0
01-42-5700	MISC. EXPENSE	192.00	1,211.38	1,000.00	(211.38)	121.1
	TOTAL POLICE	200,447.32	1,118,053.03	2,943,888.00	1,825,834.97	38.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
01-43-5001	SALARIES & WAGES	28,296.17	138,077.10	374,057.00	235,979.90	36.9
01-43-5060	PAYROLL TAXES	2,045.34	10,214.25	28,615.00	18,400.75	35.7
01-43-5065	WORKERS COMP	102.89	510.94	258.00	(252.94)	198.0
01-43-5066	HEALTH INSURANCE	5,609.23	22,064.08	35,572.00	13,507.92	62.0
01-43-5067	DEFERRED COMP	1,177.86	5,520.86	12,997.00	7,476.14	42.5
01-43-5068	MEDICAL SAVINGS	123.95	339.03	393.00	53.97	86.3
01-43-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.26	500.00	438.74	12.3
01-43-5200	OFFICE SUPPLIES	.00	108.45	800.00	691.55	13.6
01-43-5201	COMPUTER / TECHNOLOGY	1,247.50	3,464.38	9,000.00	5,535.62	38.5
01-43-5202	PRINTING EXPENSE	63.54	210.38	750.00	539.62	28.1
01-43-5203	UNIFORMS	56.90	497.57	1,250.00	752.43	39.8
01-43-5216	REPAIRS & MAINT--FLEET	.00	121.94	1,000.00	878.06	12.2
01-43-5253	GAS & OIL	94.66	387.62	1,000.00	612.38	38.8
01-43-5300	TELEPHONE	149.46	597.88	2,000.00	1,402.12	29.9
01-43-5320	PROPERTY & LIABILITY INSURANCE	9.60	1,613.91	4,303.00	2,689.09	37.5
01-43-5330	TRAINING	1,528.90	3,905.81	6,000.00	2,094.19	65.1
01-43-5331	DUES & MEMBERSHIPS	160.00	160.00	1,200.00	1,040.00	13.3
01-43-5401	CONSULTING FEES	.00	.00	225,000.00	225,000.00	.0
01-43-5411	ANNEXATIONS & REZONING EXPENSE	.00	20.32	15,000.00	14,979.68	.1
01-43-5460	BUILDING INSPECTIONS	40,610.01	105,489.19	304,263.00	198,773.81	34.7
01-43-5491	VEHICLE LEASE EXPENSES	1,198.83	5,994.15	6,201.00	206.85	96.7
01-43-5700	MISC.	75.15	321.97	2,000.00	1,678.03	16.1
	TOTAL COMMUNITY DEVELOPMENT	82,549.99	299,681.09	1,032,159.00	732,477.91	29.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
01-45-5001	SALARIES & WAGES	27,358.07	146,248.50	377,274.00	231,025.50	38.8
01-45-5055	OVERTIME	61.38	2,223.46	5,614.00	3,390.54	39.6
01-45-5060	PAYROLL TAXES	2,055.57	11,223.24	29,291.00	18,067.76	38.3
01-45-5065	WORKERS COMP	1,290.48	6,130.73	6,859.00	728.27	89.4
01-45-5066	HEALTH INSURANCE	5,163.43	21,758.97	36,553.00	14,794.03	59.5
01-45-5067	DEFERRED COMP	1,091.68	5,063.96	9,006.00	3,942.04	56.2
01-45-5068	MEDICAL SAVINGS	140.41	637.06	883.00	245.94	72.2
01-45-5201	COMPUTER/TECHNOLOGY	.00	1,464.00	4,000.00	2,536.00	36.6
01-45-5203	UNIFORMS	.00	1,185.43	6,510.00	5,324.57	18.2
01-45-5210	OPERATING SUPPLIES	8.37	325.84	6,000.00	5,674.16	5.4
01-45-5215	REPAIRS & MAINTENANCE	6,308.98	12,850.62	40,000.00	27,149.38	32.1
01-45-5216	FLEET R&M	67.83	676.85	10,000.00	9,323.15	6.8
01-45-5253	GAS & OIL	1,567.33	6,542.78	10,000.00	3,457.22	65.4
01-45-5254	TOOLS	179.99	218.55	3,000.00	2,781.45	7.3
01-45-5300	TELEPHONE	231.00	924.00	2,200.00	1,276.00	42.0
01-45-5305	UTILITIES	2,801.47	5,427.19	40,000.00	34,572.81	13.6
01-45-5310	TRASH REMOVAL	.00	1,065.50	2,500.00	1,434.50	42.6
01-45-5320	PROPERTY & LIABILITY INSURANCE	48.00	10,569.59	21,514.00	10,944.41	49.1
01-45-5330	TRAINING	.00	1,698.56	4,000.00	2,301.44	42.5
01-45-5348	PEST CONTROL	4,548.48	4,847.48	38,000.00	33,152.52	12.8
01-45-5349	WELLNESS PROGRAM	15.00	60.00	.00	(60.00)	.0
01-45-5363	WEED CONTROL	6,300.00	6,300.00	15,000.00	8,700.00	42.0
01-45-5369	EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
01-45-5370	LANDSCAPING	.00	4,508.00	18,000.00	13,492.00	25.0
01-45-5371	TREE MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
01-45-5372	IRRIGATION SYSTEM	747.80	1,850.36	7,500.00	5,649.64	24.7
01-45-5405	PARK ENGINEERING	.00	660.00	.00	(660.00)	.0
01-45-5500	CAPITAL OUTLAY	53,977.80	76,492.80	170,000.00	93,507.20	45.0
01-45-5700	MISC. EXPENSE	.00	233.27	2,500.00	2,266.73	9.3
	TOTAL PARKS	113,963.07	331,186.74	902,204.00	571,017.26	36.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING					
01-47-5001	SALARIES & WAGES	32,350.32	161,180.96	433,144.00	271,963.04	37.2
01-47-5050	CLEANING	1,575.56	3,938.90	8,500.00	4,561.10	46.3
01-47-5055	OVERTIME	.00	499.97	.00	(499.97)	.0
01-47-5060	PAYROLL TAXES	2,402.10	12,182.96	33,135.00	20,952.04	36.8
01-47-5065	WORKERS COMP	474.73	2,259.78	9,071.00	6,811.22	24.9
01-47-5066	HEALTH INSURANCE	3,602.43	15,198.23	44,587.00	29,388.77	34.1
01-47-5067	DEFERRED COMP	1,617.51	8,072.88	20,276.00	12,203.12	39.8
01-47-5068	MEDICAL SAVINGS	120.38	558.37	1,658.00	1,099.63	33.7
01-47-5075	EMPLOYMENT/RECRUITMENT EXPENSE	141.78	579.00	800.00	221.00	72.4
01-47-5200	OFFICE SUPPLIES	.00	1,744.16	5,000.00	3,255.84	34.9
01-47-5201	COMPUTER/TECHNOLOGY	.00	2,808.52	8,000.00	5,191.48	35.1
01-47-5203	UNIFORMS	911.68	1,620.08	4,250.00	2,629.92	38.1
01-47-5210	OPERATING SUPPLIES	950.67	5,472.33	10,000.00	4,527.67	54.7
01-47-5212	FURNISHINGS	.00	190.56	1,000.00	809.44	19.1
01-47-5215	REPAIRS & MAINTENANCE	2,010.21	8,781.33	30,000.00	21,218.67	29.3
01-47-5216	REPAIR & MAINTENANCE--FLEET	18.00	136.92	5,000.00	4,863.08	2.7
01-47-5253	GAS & OIL	238.35	1,061.38	7,500.00	6,438.62	14.2
01-47-5300	TELEPHONE	288.72	978.81	2,880.00	1,901.19	34.0
01-47-5305	UTILITIES	1,026.02	6,334.81	20,000.00	13,665.19	31.7
01-47-5310	TRASH	184.96	1,543.80	2,000.00	456.20	77.2
01-47-5315	COPIER EXPENSES	160.72	693.11	2,000.00	1,306.89	34.7
01-47-5320	PROPERTY & LIABILITY INSURANCE	19.20	4,227.84	8,606.00	4,378.16	49.1
01-47-5330	TRAINING	12.80	45.85	5,000.00	4,954.15	.9
01-47-5331	DUES & SUBSCRIPTIONS	.00	38.75	800.00	761.25	4.8
01-47-5399	OTHER PROFESSIONAL SERVICES	105.00	390.00	1,650.00	1,260.00	23.6
01-47-5405	ENGINEERING FEES	1,322.20	3,953.50	55,000.00	51,046.50	7.2
01-47-5491	VEHICLE LEASE EXPENSES	1,026.44	3,331.20	13,633.00	10,301.80	24.4
01-47-5599	CAPITAL OUTLAY--LEASES	.00	.00	54,533.00	54,533.00	.0
01-47-5700	MISC. EXPENSE	.00	248.87	1,000.00	751.13	24.9
	TOTAL ENGINEERING	50,559.78	248,072.87	789,023.00	540,950.13	31.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-48-5001	SALARIES & WAGES	3,909.52	19,547.66	51,687.00	32,139.34	37.8
01-48-5040	JUDGE	1,500.00	6,400.00	21,000.00	14,600.00	30.5
01-48-5055	OVERTIME	.00	10.36	.00	(10.36)	.0
01-48-5060	PAYROLL TAXES	296.84	1,489.67	3,954.00	2,464.33	37.7
01-48-5065	WORKERS COMP	4.06	20.30	84.00	63.70	24.2
01-48-5066	HEALTH INSURANCE	646.28	2,924.43	7,560.00	4,635.57	38.7
01-48-5067	DEFERRED COMP	85.00	425.00	1,122.00	697.00	37.9
01-48-5068	MEDICAL SAVINGS	27.06	121.77	384.00	262.23	31.7
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	.00	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	9.60	2,113.91	4,303.00	2,189.09	49.1
01-48-5330	TRAINING	.00	.00	1,000.00	1,000.00	.0
01-48-5331	DUES & MEMBERSHIPS	50.00	50.00	100.00	50.00	50.0
01-48-5399	OTHER PROFESSIONAL SERVICES	160.90	1,343.20	2,200.00	856.80	61.1
01-48-5455	PROSECUTING ATTORNEY	1,000.00	6,150.00	18,000.00	11,850.00	34.2
01-48-5456	PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700	MISC. EXPENSE	.00	203.42	1,000.00	796.58	20.3
	TOTAL MUNICIPAL COURT	7,689.26	40,910.49	128,594.00	87,683.51	31.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY ENGAGEMENT					
01-49-5001	SALARIES & WAGES	16,992.93	89,117.50	272,760.00	183,642.50	32.7
01-49-5055	OVERTIME	.00	.00	5,000.00	5,000.00	.0
01-49-5060	PAYROLL TAXES	1,290.93	6,800.49	21,249.00	14,448.51	32.0
01-49-5065	WORKERS COMP	233.28	1,181.73	2,194.00	1,012.27	53.9
01-49-5066	HEALTH INSURANCE	1,621.37	7,355.91	17,807.00	10,451.09	41.3
01-49-5067	DEFERRED COMP	459.84	2,287.09	8,198.00	5,910.91	27.9
01-49-5068	MEDICAL SAVINGS	99.98	449.91	1,179.00	729.09	38.2
01-49-5075	EMPLOYMENT/RECRUITMENT EXPENSE	103.78	509.88	1,500.00	990.12	34.0
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	.00	4,736.64	15,000.00	10,263.36	31.6
01-49-5203	UNIFORMS	.00	557.75	1,500.00	942.25	37.2
01-49-5205	POSTAGE	.00	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	3,228.14	3,298.10	10,000.00	6,701.90	33.0
01-49-5236	COMMUNITY ENGAGEMENT	16.33	7,350.24	10,000.00	2,649.76	73.5
01-49-5253	GAS & OIL	39.10	143.68	1,200.00	1,056.32	12.0
01-49-5260	RECREATION PROGRAMS	6,543.44	21,025.59	52,000.00	30,974.41	40.4
01-49-5261	COMMUNITY DAY	11,033.38	18,083.38	55,000.00	36,916.62	32.9
01-49-5262	TOWN EVENTS	15,646.04	26,300.72	89,000.00	62,699.28	29.6
01-49-5265	SENIOR EVENTS	934.63	5,904.94	15,500.00	9,595.06	38.1
01-49-5300	TELEPHONE	136.01	544.04	1,080.00	535.96	50.4
01-49-5320	GENERAL LIABILITY INSURANCE	19.20	4,138.56	8,956.00	4,817.44	46.2
01-49-5330	TRAINING	2,111.71	4,478.86	10,000.00	5,521.14	44.8
01-49-5331	DUES/MEMBERSHIPS	235.88	8,212.13	9,000.00	787.87	91.3
01-49-5349	WELLNESS PROGRAM	1,376.00	5,525.18	25,000.00	19,474.82	22.1
01-49-5399	OTHER PROFESSIONAL SERVICES	160.90	13,506.30	35,700.00	22,193.70	37.8
01-49-5401	CONSULTANTS	4,200.00	6,059.00	50,000.00	43,941.00	12.1
01-49-5421	ECONOMIC DEVELOPMENT PROGRAMS	990.00	1,122.99	40,000.00	38,877.01	2.8
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	34.98	496.84	2,000.00	1,503.16	24.8
	TOTAL COMMUNITY ENGAGEMENT	67,507.85	248,238.40	846,323.00	598,084.60	29.3
	NON-DEPARTMENTAL					
01-90-5500	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804	TRANSFER TO STREET IMPVT FD	.00	93,750.00	375,000.00	281,250.00	25.0
01-90-5805	TRANSFER TO CAPITAL IMPROVEMEN	.00	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	.00	625,635.50	3,169,244.00	2,543,608.50	19.7
	TOTAL FUND EXPENDITURES	663,496.99	3,563,757.65	11,427,544.00	7,863,786.35	31.2

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	1,911,461.38	1,809,937.29	(422,309.00)	(2,232,246.29)	428.6

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

STREET IMPROVEMENT FUND

	ASSETS			
04-01-0100	COMBINED CASH		2,355,730.67	
04-01-1301	A/R - GENERAL		374,750.99	
	TOTAL ASSETS			2,730,481.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-02-2000	ACCOUNTS PAYABLE		5,106.60	
04-02-2005	RETAINAGE PAYABLE		10,276.27	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE		29,885.99	
04-02-2403	STATE WITHHOLDING TAX PAYABLE		1,045.80	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		105.83	
	TOTAL LIABILITIES			46,420.49
	FUND EQUITY			
04-02-3001	FUND BALANCE		1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	702,323.03		
	BALANCE - CURRENT DATE		702,323.03	
	TOTAL FUND EQUITY			2,684,061.17
	TOTAL LIABILITIES AND EQUITY			2,730,481.66

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
04-10-4005	HIGHWAY USERS TAX	30,198.84	118,649.46	242,317.00	123,667.54	49.0
04-10-4010	SALES TAX	221,278.54	786,319.48	2,269,172.00	1,482,852.52	34.7
04-10-4015	ROAD & BRIDGE TAX	.00	.00	70,000.00	70,000.00	.0
04-10-4025	M.V. REGISTSTRATION	2,305.42	11,030.41	26,000.00	14,969.59	42.4
04-10-4030	BUILDING USE TAX	39,082.00	126,838.95	222,937.00	96,098.05	56.9
	TOTAL TAXES	292,864.80	1,042,838.30	2,830,426.00	1,787,587.70	36.8
	FEES AND PERMITS					
04-11-4102	RIGHT-OF-WAY PERMITS	46,004.00	81,188.50	63,165.00	(18,023.50)	128.5
	TOTAL FEES AND PERMITS	46,004.00	81,188.50	63,165.00	(18,023.50)	128.5
	TRANSFERS IN					
04-16-4601	TRANSFER FROM GF	.00	93,750.00	375,000.00	281,250.00	25.0
	TOTAL TRANSFERS IN	.00	93,750.00	375,000.00	281,250.00	25.0
	MISCELLANEOUS					
04-18-4619	INTEREST INCOME	8,789.85	43,150.69	.00	(43,150.69)	.0
	TOTAL MISCELLANEOUS	8,789.85	43,150.69	.00	(43,150.69)	.0
	TOTAL FUND REVENUE	347,658.65	1,260,927.49	3,268,591.00	2,007,663.51	38.6

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
04-44-5001	SALARIES & WAGES	28,313.27	146,191.44	461,521.00	315,329.56	31.7
04-44-5055	OVERTIME	28.33	790.64	10,000.00	9,209.36	7.9
04-44-5060	PAYROLL TAXES	2,096.29	10,968.08	36,071.00	25,102.92	30.4
04-44-5065	WORKERS COMPENSATION	1,249.60	18,241.31	21,313.00	3,071.69	85.6
04-44-5066	HEALTH INSURANCE	4,761.85	21,558.86	45,134.00	23,575.14	47.8
04-44-5067	DEFERRED COMP	814.22	4,045.03	10,331.00	6,285.97	39.2
04-44-5068	MEDICAL SAVINGS	89.16	415.80	715.00	299.20	58.2
04-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-44-5201	COMPUTER/TECHNOLOGY	1,247.50	12,742.58	22,000.00	9,257.42	57.9
04-44-5202	PRINTING EXPENSE	.00	.00	15,000.00	15,000.00	.0
04-44-5203	UNIFORMS	.00	5,102.22	5,720.00	617.78	89.2
04-44-5210	OPERATING SUPPLIES	.00	49.97	2,500.00	2,450.03	2.0
04-44-5215	REPAIRS & MAINTENANCE--STREETS	63.84	76.32	250,000.00	249,923.68	.0
04-44-5216	REPAIR & MAINT.--FLEET	1,409.78	8,419.22	40,000.00	31,580.78	21.1
04-44-5217	REPAIR & MAINTENANCE--BRIDGES	55,898.30	180,040.80	.00	(180,040.80)	.0
04-44-5250	ASPHALT/STREET PATCHING	.00	4,392.00	2,300,000.00	2,295,608.00	.2
04-44-5252	STREET SIGNS & MARKERS	1,350.00	7,793.85	10,000.00	2,206.15	77.9
04-44-5253	GAS & OIL	(219.93)	1,848.84	25,000.00	23,151.16	7.4
04-44-5254	TOOLS	1,983.24	14,173.51	25,000.00	10,826.49	56.7
04-44-5255	SAFETY EQUIPMENT	.00	2,756.53	3,500.00	743.47	78.8
04-44-5300	TELEPHONE	229.19	941.04	3,500.00	2,558.96	26.9
04-44-5305	UTILITIES	3,002.61	11,744.21	35,000.00	23,255.79	33.6
04-44-5310	TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
04-44-5320	PROPERTY & LIABILITY INSURANCE	72.00	15,854.39	32,271.00	16,416.61	49.1
04-44-5330	TRAINING	.00	3,413.96	13,500.00	10,086.04	25.3
04-44-5331	DUES & MEMBERSHIPS	1,597.00	2,027.00	1,500.00	(527.00)	135.1
04-44-5360	STREET SWEEPING	11,826.00	15,768.00	40,000.00	24,232.00	39.4
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	88.80	3,180.71	100,000.00	96,819.29	3.2
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	7.65	27,314.01	170,000.00	142,685.99	16.1
04-44-5391	MATERIALS TESTING	.00	.00	40,000.00	40,000.00	.0
04-44-5405	ENGINEERING FEES	11,555.62	11,555.62	200,000.00	188,444.38	5.8
04-44-5491	VEHICLE LEASE EXPENSES	9,773.79	21,585.54	118,180.00	96,594.46	18.3
04-44-5500	CAPITAL OUTLAY	638.08	4,342.07	69,000.00	64,657.93	6.3
04-44-5501	CAPITAL OUTLAY-GRADER SHED	.00	1,270.91	50,000.00	48,729.09	2.5
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	137,876.19	558,604.46	4,699,256.00	4,140,651.54	11.9
	TOTAL FUND EXPENDITURES	137,876.19	558,604.46	4,699,256.00	4,140,651.54	11.9
	NET REVENUE OVER EXPENDITURES	209,782.46	702,323.03	(1,430,665.00)	(2,132,988.03)	49.1

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

CONSERVATION TRUST FUND

	ASSETS			
05-01-0100	CASH IN COMMON - CTF		137,426.62	
	TOTAL ASSETS			137,426.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-02-3001	FUND BALANCE		112,855.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	24,571.09		
	BALANCE - CURRENT DATE		24,571.09	
	TOTAL FUND EQUITY			137,426.62
	TOTAL LIABILITIES AND EQUITY			137,426.62

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOTTERY REVENUE					
05-17-4630	LOTTERY REVENUE	.00	21,924.15	65,000.00	43,075.85	33.7
	TOTAL LOTTERY REVENUE	.00	21,924.15	65,000.00	43,075.85	33.7
	MISCELLANEOUS REVENUE					
05-18-4619	INTEREST & DIVIDEND INCOME	509.97	2,646.94	1,000.00	(1,646.94)	264.7
	TOTAL MISCELLANEOUS REVENUE	509.97	2,646.94	1,000.00	(1,646.94)	264.7
	TOTAL FUND REVENUE	509.97	24,571.09	66,000.00	41,428.91	37.2
	PARKS					
05-45-5212	FURNISHINGS	.00	.00	30,000.00	30,000.00	.0
	TOTAL PARKS	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	509.97	24,571.09	36,000.00	11,428.91	68.3

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

SEWER FUND

	ASSETS			
06-01-0100	COMBINED CASH		1,563,210.14	
06-01-1302	PREPAID EXPENSE		1,106.90	
06-01-1305	ACCUM DEPRECIATION - PLANT & E		(3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING		112,456.31	
06-01-1501	LAND		294,834.95	
06-01-1502	LAND IMPROV.		322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM		1,792,246.08	
06-01-1504	BUILDINGS		281,750.60	
06-01-1506	MACH. & EQUIP.		179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT		7,402,156.31	
	TOTAL ASSETS			8,067,357.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-02-2000	ACCOUNTS PAYABLE		22,067.88	
06-02-2200	LOAN PAYABLE CWRPDA--LT		1,309,402.88	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT		82,296.05	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(2,119.25)	
06-02-2312	WORKERS COMP INSURANCE PAYABLE		(677.91)	
06-02-2403	STATE WITHHOLDING TAX PAYABLE		530.00	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		51.75	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT		1,386.13	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT		12,475.17	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA		20,237.62	
06-02-2601	BOND PREMIUM--UNAMORTIZED		46,320.00	
	TOTAL LIABILITIES			1,491,970.32
	FUND EQUITY			
06-02-3001	FUND BALANCE		5,887,732.74	
	UNAPPROPRIATED FUND BALANCE:			
06-02-3010	CONTRIBUTIONS FROM DEVELOPERS	15,000.00		
06-02-3020	CONTRIBUTIONS SEWER TAPS	425,400.00		
	REVENUE OVER EXPENDITURES - YTD	247,254.32		
	BALANCE - CURRENT DATE		687,654.32	
	TOTAL FUND EQUITY			6,575,387.06
	TOTAL LIABILITIES AND EQUITY			8,067,357.38

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
06-11-4150	SEWER USER FEES	83,013.88	408,454.30	981,690.00	573,235.70	41.6
06-11-4152	RATERINK LIFT STA. SURCHARGE	1,040.40	5,161.20	12,444.00	7,282.80	41.5
06-11-4160	SEWER LATE/NSF FEES	1,400.00	6,610.00	15,124.00	8,514.00	43.7
06-11-4165	SEWER TAP FEES	.00	119,550.00	277,307.00	157,757.00	43.1
	TOTAL CHARGES FOR SERVICES	85,454.28	539,775.50	1,286,565.00	746,789.50	42.0
	MISCELLANEOUS REVENUE					
06-18-4619	INTEREST & DIVIDEND INCOME	5,799.46	30,215.45	75,667.00	45,451.55	39.9
	TOTAL MISCELLANEOUS REVENUE	5,799.46	30,215.45	75,667.00	45,451.55	39.9
	TOTAL FUND REVENUE	91,253.74	569,990.95	1,362,232.00	792,241.05	41.8
	ADMINISTRATION					
06-40-5001	SALARIES & WAGES	13,923.53	70,269.51	188,268.00	117,998.49	37.3
06-40-5055	OVERTIME	4.72	366.90	.00	(366.90)	.0
06-40-5060	PAYROLL TAXES	1,061.68	5,414.25	14,403.00	8,988.75	37.6
06-40-5065	WORKERS COMP	227.45	1,729.23	3,469.00	1,739.77	49.9
06-40-5066	HEALTH INSURANCE	1,872.85	8,864.46	22,523.00	13,658.54	39.4
06-40-5067	DEFERRED COMP/RETIREMENT	713.88	3,580.85	9,019.00	5,438.15	39.7
06-40-5068	MEDICAL SAVINGS	60.38	308.17	696.00	387.83	44.3
06-40-5201	COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
06-40-5205	POSTAGE	418.58	1,653.74	5,500.00	3,846.26	30.1
06-40-5254	UNIFORMS	.00	.00	2,270.00	2,270.00	.0
06-40-5300	TELEPHONE	85.51	342.06	720.00	377.94	47.5
06-40-5320	GENERAL LIABILITY INSURANCE	24.00	5,284.80	10,757.00	5,472.20	49.1
06-40-5331	DUES AND MEMBERSHIP	.00	1,050.00	1,200.00	150.00	87.5
06-40-5399	OTHER PROFESSIONAL SERVICES	563.15	4,699.70	7,700.00	3,000.30	61.0
06-40-5400	LEGAL FEES	991.33	3,889.15	13,628.00	9,738.85	28.5
06-40-5401	CONSULTING FEES	2,182.37	5,807.57	16,208.00	10,400.43	35.8
06-40-5405	ENGINEERING FEES	1,356.20	11,759.80	30,000.00	18,240.20	39.2
06-40-5410	PLANNING/CONSULTANTS	213.07	848.31	2,040.00	1,191.69	41.6
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	628.60	2,476.79	6,082.00	3,605.21	40.7
06-40-5705	MILEAGE	50.00	200.00	1,000.00	800.00	20.0
	TOTAL ADMINISTRATION	24,377.30	128,545.29	357,402.00	228,856.71	36.0

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS					
06-47-5210	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
06-47-5215	REPAIRS & MAINT	11,952.56	26,787.79	92,500.00	65,712.21	29.0
06-47-5216	REPAIRS & MAINT GRIT CLASSIFIE	.00	.00	10,000.00	10,000.00	.0
06-47-5227	CHEMICALS	538.20	538.20	750.00	211.80	71.8
06-47-5231	SLUDGE DISPOSAL	9,923.68	33,465.66	85,000.00	51,534.34	39.4
06-47-5248	SEWER LINE REPAIRS	.00	.00	15,000.00	15,000.00	.0
06-47-5253	GAS & OIL	173.80	719.46	6,000.00	5,280.54	12.0
06-47-5305	UTILITIES	4,486.36	21,264.17	70,000.00	48,735.83	30.4
06-47-5306	UTILITIES--RATERINK	90.76	298.05	.00	(298.05)	.0
06-47-5310	TRASH	132.74	621.17	1,500.00	878.83	41.4
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	12,363.58	31,018.76	95,000.00	63,981.24	32.7
06-47-5391	SEWER TESTING	956.16	3,515.42	6,500.00	2,984.58	54.1
06-47-5392	LINE LOCATOR	454.08	1,981.44	4,000.00	2,018.56	49.5
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	2,463.55	4,716.59	20,000.00	15,283.41	23.6
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	2,923.77	130,000.00	127,076.23	2.3
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	43,535.47	129,114.08	1,246,750.00	1,117,635.92	10.4
	DEBT SERVICE					
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	67,912.77	322,736.63	1,734,306.00	1,411,569.37	18.6
	NET REVENUE OVER EXPENDITURES	23,340.97	247,254.32	(372,074.00)	(619,328.32)	66.5

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

POLICE FUND

	ASSETS			
08-01-0100	CASH IN COMMON - POLICE		141,013.55	
	TOTAL ASSETS			141,013.55
	LIABILITIES AND EQUITY			
	FUND EQUITY			
08-02-3001	FUND BALANCE		158,445.15	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(17,431.60)		
	BALANCE - CURRENT DATE		(17,431.60)	
	TOTAL FUND EQUITY			141,013.55
	TOTAL LIABILITIES AND EQUITY			141,013.55

POLICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES AND PERMITS					
08-11-4165	IMPACT FEES	2,850.00	26,143.67	113,079.00	86,935.33	23.1
	TOTAL FEES AND PERMITS	2,850.00	26,143.67	113,079.00	86,935.33	23.1
	MISCELLANEOUS					
08-18-4619	INTEREST & DIVIDEND INCOME	523.28	2,941.56	10,808.00	7,866.44	27.2
	TOTAL MISCELLANEOUS	523.28	2,941.56	10,808.00	7,866.44	27.2
	TOTAL FUND REVENUE	3,373.28	29,085.23	123,887.00	94,801.77	23.5
	POLICE					
08-42-5491	VEHICLE LEASE EXPENSES	7,509.96	37,549.80	80,724.00	43,174.20	46.5
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	8,967.03	35,000.00	26,032.97	25.6
	TOTAL POLICE	7,509.96	46,516.83	115,724.00	69,207.17	40.2
	TOTAL FUND EXPENDITURES	7,509.96	46,516.83	115,724.00	69,207.17	40.2
	NET REVENUE OVER EXPENDITURES	(4,136.68)	(17,431.60)	8,163.00	25,594.60	(213.5)

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

MUNICIPAL FACILITIES FUND

	ASSETS			
09-01-0100	COMBINED CASH		4,403,241.11	
	TOTAL ASSETS			4,403,241.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
09-02-2000	ACCOUNTS PAYABLE		4,422.50	
	TOTAL LIABILITIES			4,422.50
	FUND EQUITY			
09-02-3003	FUND BALANCE-MUNICIPAL		3,808,620.83	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	590,197.78		
	BALANCE - CURRENT DATE		590,197.78	
	TOTAL FUND EQUITY			4,398,818.61
	TOTAL LIABILITIES AND EQUITY			4,403,241.11

MUNICIPAL FACILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
09-11-4165	IMPACT FEES	24,980.00	224,820.00	919,812.00	694,992.00	24.4
	TOTAL FEES	24,980.00	224,820.00	919,812.00	694,992.00	24.4
	GRANTS					
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
	TRANSFERS IN					
09-16-4819	TRF FR CAPITAL IMPRVT FUND	.00	625,000.00	2,500,000.00	1,875,000.00	25.0
	TOTAL TRANSFERS IN	.00	625,000.00	2,500,000.00	1,875,000.00	25.0
	MISCELLANEOUS REVENUE					
09-18-4619	INTEREST & DIVIDEND INCOME	16,339.72	86,955.57	204,965.00	118,009.43	42.4
	TOTAL MISCELLANEOUS REVENUE	16,339.72	86,955.57	204,965.00	118,009.43	42.4
	TOTAL FUND REVENUE	41,319.72	936,775.57	5,164,777.00	4,228,001.43	18.1
	ADMINISTRATION					
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
	STREETS					
09-44-5602	LEASE PURCH PRIN--2021 TRUCK 2	.00	40,689.18	40,690.00	.82	100.0
09-44-5603	LEASE PURCH INT--2021 TRUCK 2	.00	2,554.00	2,554.00	.00	100.0
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	43,243.18	86,487.00	43,243.82	50.0

MUNICIPAL FACILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
09-45-5491	VEHICLE LEASE EXPENSES	5,877.07	27,300.97	63,602.00	36,301.03	42.9
	TOTAL PARKS	5,877.07	27,300.97	63,602.00	36,301.03	42.9
	COMMUNITY ENGAGEMENT					
09-49-5491	VEHICLE LEASE EXPENSES	934.30	4,671.50	12,333.00	7,661.50	37.9
	TOTAL COMMUNITY ENGAGEMENT	934.30	4,671.50	12,333.00	7,661.50	37.9
	EXPENDITURES					
09-50-5500	CAPITAL OUTLAY--BOARD/CT ROOM	.00	11,715.50	.00	(11,715.50)	.0
	TOTAL EXPENDITURES	.00	11,715.50	.00	(11,715.50)	.0
	OTHER CAPITAL OUTLAY					
09-51-5500	CAPITAL OUTLAY	21,815.74	259,646.64	7,675,000.00	7,415,353.36	3.4
	TOTAL OTHER CAPITAL OUTLAY	21,815.74	259,646.64	7,675,000.00	7,415,353.36	3.4
	TOTAL FUND EXPENDITURES	28,627.11	346,577.79	8,092,422.00	7,745,844.21	4.3
	NET REVENUE OVER EXPENDITURES	12,692.61	590,197.78	(2,927,645.00)	(3,517,842.78)	20.2

TRANSPORTATION FUND

	ASSETS			
14-01-0100	COMBINED CASH		6,183,494.61	
14-01-1300	A/R - MISCELLANEOUS		173,062.73	
	TOTAL ASSETS			6,356,557.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
14-02-2000	ACCOUNTS PAYABLE		13,517.50	
	TOTAL LIABILITIES			13,517.50
	FUND EQUITY			
14-02-3001	FUND BALANCE		6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(333,978.27)		
	BALANCE - CURRENT DATE		(333,978.27)	
	TOTAL FUND EQUITY			6,343,039.84
	TOTAL LIABILITIES AND EQUITY			6,356,557.34

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
14-11-4165	IMPACT FEES	34,570.00	311,130.00	1,422,154.00	1,111,024.00	21.9
	TOTAL FEES	34,570.00	311,130.00	1,422,154.00	1,111,024.00	21.9
	GRANTS					
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	3,806.40	21,870.12	324,000.00	302,129.88	6.8
14-15-4571	CDOT GRANT--UNDERPASS	.00	96,514.47	2,000,000.00	1,903,485.53	4.8
14-15-4572	CDOT GRANT--CR 5 BRIDGE	.00	.00	160,000.00	160,000.00	.0
14-15-4575	CML GRANT--CR 34 BRIDGE	16,486.65	58,484.54	60,317.00	1,832.46	97.0
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	12,500.00	12,500.00	.0
	TOTAL GRANTS	20,293.05	176,869.13	4,456,817.00	4,279,947.87	4.0
	MISCELLANEOUS REVENUE					
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	22,897.85	128,359.58	.00	(128,359.58)	.0
14-18-4620	MISC. INCOME	12,965.00	12,965.00	.00	(12,965.00)	.0
	TOTAL MISCELLANEOUS REVENUE	35,862.85	141,324.58	2,360,000.00	2,218,675.42	6.0
	OTHER SOURCES					
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	90,725.90	629,323.71	8,638,971.00	8,009,647.29	7.3

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
14-40-5405	ENGINEERING FEES	.00	346.50	.00	(346.50)	.0
14-40-5500	CAPITAL OUTLAY--WELKER/3RD	139,836.00	783,573.66	4,800,000.00	4,016,426.34	16.3
14-40-5501	CAPITAL OUTLAY--SAFE RTESTOSCH	7,412.12	20,268.85	600,000.00	579,731.15	3.4
14-40-5558	CAPITAL OUTLAY--3RD ST. IMPVTS	.00	(2,250.00)	.00	2,250.00	.0
14-40-5562	CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	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	51,082.50	4,700,000.00	4,648,917.50	1.1
14-40-5566	CAPITAL -SH 66/CR7-ITERSECTION	.00	2,750.00	200,000.00	197,250.00	1.4
14-40-5567	CAPITAL OUTLAY-NORTH CREEK	7,697.70	15,115.50	.00	(15,115.50)	.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	.00	3,500.00	200,000.00	196,500.00	1.8
14-40-5570	CAPITAL OUTLAY-EV CHARGING ST	15,050.08	15,050.08	40,000.00	24,949.92	37.6
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	169,995.90	963,301.98	13,765,000.00	12,801,698.02	7.0
	TOTAL FUND EXPENDITURES	169,995.90	963,301.98	13,765,000.00	12,801,698.02	7.0
	NET REVENUE OVER EXPENDITURES	(79,270.00)	(333,978.27)	(5,126,029.00)	(4,792,050.73)	(6.5)

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

PARKS & OPEN SPACE

	ASSETS			
18-01-0100	CASH IN COMMON - PARKS & OPEN		545,659.52	
	TOTAL ASSETS			545,659.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
18-02-3001	FUND BALANCE		442,615.51	
18-02-3005	FUND BALANCE - OPEN SPACE		17,690.50	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	85,353.51		
	BALANCE - CURRENT DATE		85,353.51	
	TOTAL FUND EQUITY			545,659.52
	TOTAL LIABILITIES AND EQUITY			545,659.52

PARKS & OPEN SPACE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
18-11-4165	IMPACT FEES	15,410.00	138,690.00	493,158.00	354,468.00	28.1
	TOTAL FEES	15,410.00	138,690.00	493,158.00	354,468.00	28.1
	MISCELLANEOUS REVENUE					
18-18-4528	GRANTS FOR TRAILS MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
18-18-4619	INTEREST & DIVIDEND INCOME	2,024.86	11,281.87	27,973.00	16,691.13	40.3
18-18-4622	DONATIONS/FUNDRAISING	.00	54,000.00	.00	(54,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	2,024.86	65,281.87	127,973.00	62,691.13	51.0
	TOTAL FUND REVENUE	17,434.86	203,971.87	621,131.00	417,159.13	32.8
	ADMINISTRATION					
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
	PARKS					
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	1,854.42	5,293.42	350,000.00	344,706.58	1.5
	TOTAL PARKS	1,854.42	5,293.42	350,000.00	344,706.58	1.5
	DEPARTMENT 49					
18-49-5500	CAPITAL OUTLAY	62,200.00	62,200.00	51,100.00	(11,100.00)	121.7
	TOTAL DEPARTMENT 49	62,200.00	62,200.00	51,100.00	(11,100.00)	121.7
	CAPITAL PROJECTS					
18-52-5500	CAPITAL OUTLAY	.00	15,964.00	.00	(15,964.00)	.0
18-52-5501	CAPITAL OUTLAY--GOLD STAR	34,011.94	35,160.94	350,000.00	314,839.06	10.1
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	34,011.94	51,124.94	465,000.00	413,875.06	11.0

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	98,066.36	118,618.36	1,291,100.00	1,172,481.64	9.2
NET REVENUE OVER EXPENDITURES	(80,631.50)	85,353.51	(669,969.00)	(755,322.51)	12.7

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

CAPITAL IMPROVEMENT FUND

	ASSETS			
19-01-0100	COMBINED CASH		3,978,233.44	
	TOTAL ASSETS			3,978,233.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
19-02-3001	FUND BALANCE		3,988,381.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(10,148.38)		
	BALANCE - CURRENT DATE		(10,148.38)	
	TOTAL FUND EQUITY			3,978,233.44
	TOTAL LIABILITIES AND EQUITY			3,978,233.44

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS IN					
19-16-4615	TRANSFER IN FROM GENERAL	.00	531,885.50	2,495,312.00	1,963,426.50	21.3
	TOTAL TRANSFERS IN	.00	531,885.50	2,495,312.00	1,963,426.50	21.3
	MISCELLANEOUS REVENUE					
19-18-4619	INTEREST & DIVIDEND INCOME	14,762.59	82,966.12	46,899.00	(36,067.12)	176.9
	TOTAL MISCELLANEOUS REVENUE	14,762.59	82,966.12	46,899.00	(36,067.12)	176.9
	TOTAL FUND REVENUE	14,762.59	614,851.62	2,542,211.00	1,927,359.38	24.2
	OTHER CAPITAL OUTLAY					
19-46-5909	TRANSFER TO MUNI FACIL FUND	.00	625,000.00	2,500,000.00	1,875,000.00	25.0
	TOTAL OTHER CAPITAL OUTLAY	.00	625,000.00	2,500,000.00	1,875,000.00	25.0
	TOTAL FUND EXPENDITURES	.00	625,000.00	2,500,000.00	1,875,000.00	25.0
	NET REVENUE OVER EXPENDITURES	14,762.59	(10,148.38)	42,211.00	52,359.38	(24.0)

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		6,218,480.38	
20-01-1301	A/R - MURA		210.53	
20-01-1302	PREPAID EXPENSE		137.50	
	TOTAL ASSETS			6,218,828.41
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-02-2000	ACCOUNTS PAYABLE		3,554.25	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(2,653.24)	
20-02-2312	WORKERS COMP INSURANCE PAYABLE		(600.00)	
20-02-2403	STATE WITHHOLDING TAX PAYABLE		695.99	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		67.76	
	TOTAL LIABILITIES			1,064.76
	FUND EQUITY			
20-02-3001	FUND BALANCE		3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	2,884,133.17		
	BALANCE - CURRENT DATE		2,884,133.17	
	TOTAL FUND EQUITY			6,217,763.65
	TOTAL LIABILITIES AND EQUITY			6,218,828.41

MEAD URBAN RENEWAL AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
20-10-4050	TAX INCREMENT REVENUE (TIF)	2,276,634.25	2,974,619.89	3,980,644.00	1,006,024.11	74.7
	TOTAL TAXES	2,276,634.25	2,974,619.89	3,980,644.00	1,006,024.11	74.7
	FEES					
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
	MISCELLANEOUS REVENUE					
20-18-4619	INTEREST & DIVIDEND INCOME	23,075.78	82,620.55	229,413.00	146,792.45	36.0
	TOTAL MISCELLANEOUS REVENUE	23,075.78	82,620.55	229,413.00	146,792.45	36.0
	TOTAL FUND REVENUE	2,299,710.03	3,057,240.44	4,230,294.00	1,173,053.56	72.3
	ADMINISTRATION					
20-40-5001	SALARIES & WAGES	17,422.81	93,048.95	241,344.00	148,295.05	38.6
20-40-5060	PAYROLL TAXES	1,328.32	7,138.23	18,463.00	11,324.77	38.7
20-40-5065	WORKERS COMP	164.23	1,389.96	1,857.00	467.04	74.9
20-40-5066	HEALTH INSURANCE	2,195.69	9,702.09	23,248.00	13,545.91	41.7
20-40-5067	DEFERRED COMP/RETIREMENT	1,072.46	5,357.08	14,574.00	9,216.92	36.8
20-40-5068	MEDICAL SAVINGS	57.32	257.94	672.00	414.06	38.4
20-40-5100	TIF REVENUE SHARING	.00	.00	2,284,837.00	2,284,837.00	.0
20-40-5300	TELEPHONE	48.50	194.00	600.00	406.00	32.3
20-40-5320	GENERAL LIABILITY INSURANCE	9.60	2,113.91	4,303.00	2,189.09	49.1
20-40-5340	PUBLISHED NOTICES	.00	.00	100.00	100.00	.0
20-40-5400	LEGAL FEES	1,727.64	2,745.98	40,000.00	37,254.02	6.9
20-40-5401	CONSULTING FEES	2,141.50	5,575.81	15,229.00	9,653.19	36.6
20-40-5415	AUDIT FEES	.00	.00	2,659.00	2,659.00	.0
20-40-5425	COUNTY TREASURER'S FEE	34,149.32	38,896.93	59,710.00	20,813.07	65.1
20-40-5427	TIF ADVANCE	5,686.39	5,686.39	1,100,000.00	1,094,313.61	.5
20-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	8,912.00	8,912.00	.0
20-40-5500	CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
20-40-5700	MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-40-5705	MILEAGE	250.00	1,000.00	3,000.00	2,000.00	33.3
20-40-5999	OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL ADMINISTRATION	66,253.78	173,107.27	4,920,508.00	4,747,400.73	3.5
	TOTAL FUND EXPENDITURES	66,253.78	173,107.27	4,920,508.00	4,747,400.73	3.5

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,233,456.25	2,884,133.17	(690,214.00)	(3,574,347.17)	417.9

TOWN OF MEAD
BALANCE SHEET
MAY 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	ASSETS			
30-01-0100	COMBINED CASH		10,225.15	
	TOTAL ASSETS			10,225.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,225.15		
	BALANCE - CURRENT DATE		10,225.15	
	TOTAL FUND EQUITY			10,225.15
	TOTAL LIABILITIES AND EQUITY			10,225.15

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
30-10-4050	PROPERTY TAX	10,130.74	10,225.22	10,253.00	27.78	99.7
	TOTAL TAXES	10,130.74	10,225.22	10,253.00	27.78	99.7
	MISCELLANEOUS					
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	10,130.74	10,225.22	10,484.00	258.78	97.5
	ADMINISTRATION					
30-40-5425	COUNTY TREASURER'S FEE	.00	.07	30.00	29.93	.2
30-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	4,101.00	4,101.00	.0
	TOTAL ADMINISTRATION	.00	.07	4,131.00	4,130.93	.0
	STREETS					
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	.00	.07	10,168.00	10,167.93	.0
	NET REVENUE OVER EXPENDITURES	10,130.74	10,225.15	316.00	(9,909.15)	3235.8