

TOWN OF MEAD
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	2,769,211.01
99-01-1002	TBK BANK - OFFICE CHECK	71,365.94
99-01-1003	TBK BANK - MONEY MARKET	147,078.49
99-01-1005	TBK BANK - FLEX DEBIT CARDS	49,695.28
99-01-1011	XPRESS DEPOSIT ACCOUNT	125,485.91
99-01-1023	COLOTRUST PLUS	12,676,698.01
99-01-1024	COLOTRUST PRIME	10,833.33
99-01-1025	CSIP	5,505,213.96
99-01-1026	CSAFE	12,148,324.94
99-01-1075	UTILITY CASH CLEARING	(54.55)
99-01-1076	A/R CASH CLEARING	(1,290.40)
99-01-1077	COURT CASH CLEARING	(9,794.50)
	TOTAL COMBINED CASH	<u>33,492,767.42</u>
99-01-0100	CASH ALLOCATED TO OTHER FUNDS	<u>(33,492,767.42)</u>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,336,381.27
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,135,582.19
5	ALLOCATION TO CONSERVATION TRUST FUND	136,916.65
6	ALLOCATION TO SEWER FUND	1,525,112.99
8	ALLOCATION TO POLICE FUND	145,150.23
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,386,126.00
14	ALLOCATION TO TRANSPORTATION FUND	6,249,247.11
18	ALLOCATION TO PARKS & OPEN SPACE	626,291.02
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,963,470.85
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,988,394.70
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	94.41
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>33,492,767.42</u>
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	<u>(33,492,767.42)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	10,336,381.27	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE	500.00	
01-01-1300	A/R - BILLED ACCOUNTS	(83,470.48)	
01-01-1301	A/R - GENERAL	815,901.96	
01-01-1302	PREPAID EXPENSE	34,222.70	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		11,105,635.45

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	35,162.56	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,553.66	
01-02-2302	FLEXPLAN PAYABLE	9,614.02	
01-02-2306	RESTITUTION PAYABLE	(250.00)	
01-02-2308	DEPOSITS PAYABLE	9,800.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(21,026.18)	
01-02-2311	FPPA PAYABLE	13,883.38	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	(14,126.21)	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	813.13	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	13,093.46	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	9,947.34	
01-02-2402	MEDICARE TAX PAYABLE	3,820.76	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	9,544.51	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	516.54	
01-02-2600	WARRANTY FUNDS	2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS	231,590.45	
01-02-2615	DEVELOPER LIABILITIES	123,182.00	
01-02-2705	DEFERRED REVENUE	1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE	50,462.67	
	TOTAL LIABILITIES		3,668,818.41

FUND EQUITY

01-02-3001	FUND BALANCE	7,538,441.21	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(101,624.17)	
	BALANCE - CURRENT DATE	(101,624.17)	
	TOTAL FUND EQUITY		7,436,817.04
	TOTAL LIABILITIES AND EQUITY		11,105,635.45

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000 PROPERTY TAX	177,088.22	643,490.43	2,832,450.00	2,188,959.57	22.7
01-10-4010 SALES TAX	208,353.40	1,130,080.49	4,538,344.00	3,408,263.51	24.9
01-10-4012 LODGING TAX	34.00	312.00	800.00	488.00	39.0
01-10-4020 SPECIFIC OWNERSHIP TAX	9,486.68	35,451.29	85,000.00	49,548.71	41.7
01-10-4030 BUILDING PERMIT USE TAX	71,846.70	175,504.80	445,874.00	270,369.20	39.4
01-10-4040 CIGARETTE TAX	439.48	3,274.04	13,000.00	9,725.96	25.2
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	467,248.48	1,988,113.05	8,292,160.00	6,304,046.95	24.0
<u>FEES AND PERMITS</u>					
01-11-4100 BUILDING PERMIT FEES	75,233.56	191,438.51	553,205.00	361,766.49	34.6
01-11-4102 OTHER PERMITS	1,250.00	3,936.79	35,000.00	31,063.21	11.3
01-11-4103 CONVENIENCE FEE	5,875.01	11,089.50	30,000.00	18,910.50	37.0
01-11-4110 BUILDING PERMIT - ADMIN. FEES	5,850.00	17,900.00	56,520.00	38,620.00	31.7
01-11-4111 PASSPORT FEES	100.00	2,110.00	9,000.00	6,890.00	23.4
01-11-4112 TOWN HALL/PARK FEES	350.00	785.00	1,500.00	715.00	52.3
01-11-4120 FRANCHISE FEES	29,392.65	111,784.69	276,022.00	164,237.31	40.5
01-11-4130 DEVELOPER APPLICATION FEES	1,468.21	6,024.72	25,000.00	18,975.28	24.1
01-11-4140 ROYALTIES	8,498.21	47,343.29	200,000.00	152,656.71	23.7
TOTAL FEES AND PERMITS	128,017.64	392,412.50	1,186,247.00	793,834.50	33.1
<u>LICENSES</u>					
01-12-4200 BUSINESS/SALES TAX LICENSE	810.00	6,065.81	12,500.00	6,434.19	48.5
01-12-4210 LIQUOR LICENSE	1,725.00	2,301.25	2,500.00	198.75	92.1
01-12-4220 PET LICENSES	60.00	310.00	600.00	290.00	51.7
TOTAL LICENSES	2,595.00	8,677.06	15,600.00	6,922.94	55.6
<u>CHARGES FOR SERVICES</u>					
01-13-4304 IGA--SCHOOL RESOURCE OFFICERS	.00	.00	171,232.00	171,232.00	.0
01-13-4305 SCHOOL GUARD REIMBURSEMENT	2,352.00	7,168.00	20,000.00	12,832.00	35.8
01-13-4310 NEW DEVELOPMENT CHARGES	23,389.60	108,193.42	250,000.00	141,806.58	43.3
01-13-4360 SALES OF MERCHANDISE	40.00	80.00	8,500.00	8,420.00	.9
01-13-4624 SENIOR EVENT FEES	40.00	40.00	400.00	360.00	10.0
01-13-4625 RECREATION REGISTRATION FEES	5,680.00	29,205.00	62,725.00	33,520.00	46.6
TOTAL CHARGES FOR SERVICES	31,501.60	144,686.42	512,857.00	368,170.58	28.2

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FINES AND FORFEITS</u>						
01-14-4420	COURT FINES	8,125.00	12,843.09	54,000.00	41,156.91	23.8
01-14-4422	COURT COSTS	2,400.00	6,225.00	15,000.00	8,775.00	41.5
01-14-4423	POLICE REPORTS	310.50	1,533.50	2,400.00	866.50	63.9
01-14-4620	MISC. POLICE INCOME	.00	309.00	1,000.00	691.00	30.9
	TOTAL FINES AND FORFEITS	10,835.50	20,910.59	72,400.00	51,489.41	28.9
<u>GRANTS & ECONOMIC DEVELOPMENT</u>						
01-15-4513	DOLA GRANT--LAND USE CODE	.00	.00	100,000.00	100,000.00	.0
01-15-4516	GRANT - UNITED WAY	1,000.00	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	1,000.00	8,571.18	330,000.00	321,428.82	2.6
<u>MISCELLANEOUS</u>						
01-18-4619	INTEREST & DIVIDEND INCOME	41,715.32	177,794.53	454,017.00	276,222.47	39.2
01-18-4620	MISC. INCOME	(100.00)	33,511.32	25,000.00	(8,511.32)	134.1
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	9.32	9.32	.00	(9.32)	.0
	TOTAL MISCELLANEOUS	41,624.64	235,365.77	595,971.00	360,605.23	39.5
	TOTAL FUND REVENUE	682,822.86	2,798,736.57	11,005,235.00	8,206,498.43	25.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	29,914.10	142,872.34	395,459.00	252,586.66	36.1
01-40-5050 CLEANING	715.48	2,146.44	10,000.00	7,853.56	21.5
01-40-5055 OVERTIME	10.36	411.35	.00	(411.35)	.0
01-40-5060 PAYROLL TAXES	2,358.29	11,249.20	31,160.00	19,910.80	36.1
01-40-5065 WORKERS COMP	350.92	1,556.61	3,112.00	1,555.39	50.0
01-40-5066 HEALTH INSURANCE	4,151.95	15,410.06	46,771.00	31,360.94	33.0
01-40-5067 DEFERRED COMP/RETIREMENT	2,320.43	9,483.35	30,880.00	21,396.65	30.7
01-40-5068 MEDICAL SAVINGS	125.00	1,125.40	3,621.00	2,495.60	31.1
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	134.26	634.26	10,000.00	9,365.74	6.3
01-40-5200 OFFICE SUPPLIES	103.01	2,190.36	7,500.00	5,309.64	29.2
01-40-5201 COMPUTER/TECHNOLOGY	134.99	19,272.51	45,000.00	25,727.49	42.8
01-40-5202 PRINTING EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-40-5203 UNIFORMS	(178.24)	539.17	1,200.00	660.83	44.9
01-40-5205 POSTAGE	187.15	2,145.89	10,000.00	7,854.11	21.5
01-40-5210 OPERATING SUPPLIES	669.61	1,539.33	7,500.00	5,960.67	20.5
01-40-5212 FURNISHINGS	.00	.00	15,000.00	15,000.00	.0
01-40-5215 REPAIRS & MAINT	814.45	16,038.00	20,000.00	3,962.00	80.2
01-40-5216 FLEET R&M	3,297.67	3,297.67	500.00	(2,797.67)	659.5
01-40-5253 GAS & OIL	37.90	37.90	1,000.00	962.10	3.8
01-40-5300 TELEPHONE	292.18	2,118.28	7,210.00	5,091.72	29.4
01-40-5305 UTILITIES	1,036.08	3,022.51	10,300.00	7,277.49	29.3
01-40-5310 TRASH REMOVAL	78.35	321.26	1,236.00	914.74	26.0
01-40-5315 COPIER EXPENSES	402.62	1,822.91	9,000.00	7,177.09	20.3
01-40-5320 PROPERTY & LIABILITY INSURANCE	31.85	4,208.64	8,606.00	4,397.36	48.9
01-40-5325 INTERNET/WEBSITE EXPENSE	460.30	17,272.25	12,500.00	(4,772.25)	138.2
01-40-5330 TRAINING	30.00	374.11	20,000.00	19,625.89	1.9
01-40-5331 DUES AND SUBSCRIPTIONS	3,655.57	24,006.85	35,000.00	10,993.15	68.6
01-40-5332 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-5353 WATER ASSESSMENTS	.00	413.50	1,400.00	986.50	29.5
01-40-5399 OTHER PROFESSIONAL SERVICES	724.05	7,883.75	14,600.00	6,716.25	54.0
01-40-5400 LEGAL FEES	26,643.83	74,757.82	258,923.00	184,165.18	28.9
01-40-5401 CONSULTING FEES	15,378.94	39,768.00	204,917.00	165,149.00	19.4
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	1,771.15	6,599.46	28,325.00	21,725.54	23.3
01-40-5560 CAPITAL OUTLAY--COMPUTERS	24,850.00	24,850.00	25,000.00	150.00	99.4
01-40-5700 MISC. EXPENSE	435.33	986.43	10,000.00	9,013.57	9.9
01-40-5701 BANK FEES	1,205.10	11,958.10	38,063.00	26,104.90	31.4
01-40-5705 MILEAGE	1,085.92	2,485.92	10,000.00	7,514.08	24.9
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	123,228.60	452,799.63	1,380,637.00	927,837.37	32.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,699.94	6,799.75	22,099.00	15,299.25	30.8
01-41-5030 MAYOR AND BOARD SALARIES	4,400.00	13,200.00	52,800.00	39,600.00	25.0
01-41-5060 PAYROLL TAXES	462.69	1,517.75	5,730.00	4,212.25	26.5
01-41-5065 WORKERS COMP	3.70	12.86	40.00	27.14	32.2
01-41-5066 HEALTH INSURANCE	202.08	712.35	2,340.00	1,627.65	30.4
01-41-5067 DEFERRED COMP	85.00	340.00	1,078.00	738.00	31.5
01-41-5068 MEDICAL SAVINGS	6.24	21.84	82.00	60.16	26.6
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	188.32	2,000.00	1,811.68	9.4
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	15.92	2,104.31	4,303.00	2,198.69	48.9
01-41-5330 TRAINING	1,283.88	4,372.40	15,000.00	10,627.60	29.2
01-41-5331 DUES & SUBSCRIPTIONS	.00	2,321.14	2,000.00	(321.14)	116.1
01-41-5340 PUBLISHED NOTICES	233.93	574.61	2,500.00	1,925.39	23.0
01-41-5341 ORDINANCE CODIFICATION	.00	2,845.83	7,500.00	4,654.17	37.9
01-41-5347 COMMUNITY CONTRIBUTIONS	10,800.00	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	409.32	1,562.49	7,500.00	5,937.51	20.8
01-41-5841 BOARD OUTREACH ACTIVITIES	375.82	1,558.55	35,000.00	33,441.45	4.5
TOTAL BOARD OF TRUSTEES	20,029.96	58,500.26	235,472.00	176,971.74	24.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	129,685.37	503,496.18	1,733,304.00	1,229,807.82	29.1
01-42-5050 CLEANING	876.03	2,628.09	9,000.00	6,371.91	29.2
01-42-5055 OVERTIME	1,137.06	5,142.77	25,000.00	19,857.23	20.6
01-42-5060 PAYROLL TAXES	3,360.56	12,248.16	36,530.00	24,281.84	33.5
01-42-5065 WORKERS COMP	3,539.18	25,742.06	40,185.00	14,442.94	64.1
01-42-5066 HEALTH INSURANCE	18,044.16	63,358.39	202,843.00	139,484.61	31.2
01-42-5067 DEFERRED COMP	452.24	1,799.66	5,224.00	3,424.34	34.5
01-42-5068 MEDICAL SAVINGS	309.12	1,081.92	3,018.00	1,936.08	35.9
01-42-5069 FPPA	10,846.40	43,487.22	155,533.00	112,045.78	28.0
01-42-5071 D&D	3,904.72	15,655.46	52,881.00	37,225.54	29.6
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	1,275.35	3,000.00	1,724.65	42.5
01-42-5200 OFFICE SUPPLIES	638.57	1,185.84	4,000.00	2,814.16	29.7
01-42-5201 COMPUTER / TECHNOLOGY	169.71	13,161.47	47,450.00	34,288.53	27.7
01-42-5203 UNIFORMS	.00	.00	800.00	800.00	.0
01-42-5210 OPERATING SUPPLIES	867.31	1,790.34	16,000.00	14,209.66	11.2
01-42-5215 REPAIR & MAINTENANCE	.00	3,200.86	5,000.00	1,799.14	64.0
01-42-5216 FLEET R&M	3,217.88	4,187.98	18,000.00	13,812.02	23.3
01-42-5253 GAS & OIL	2,209.67	6,489.53	30,000.00	23,510.47	21.6
01-42-5254 UNIFORMS & TOOLS	517.42	3,036.45	29,000.00	25,963.55	10.5
01-42-5255 OPERATING EQUIPMENT	299.94	28,377.98	78,950.00	50,572.02	35.9
01-42-5300 TELEPHONES	1,354.38	4,382.17	15,895.00	11,512.83	27.6
01-42-5305 UTILITIES	1,445.34	6,478.55	18,000.00	11,521.45	36.0
01-42-5310 TRASH REMOVAL	157.87	631.48	2,000.00	1,368.52	31.6
01-42-5315 COPIER EXPENSE	190.54	675.93	3,000.00	2,324.07	22.5
01-42-5320 GENERAL LIABILITY INSURANCE	398.11	52,607.95	112,028.00	59,420.05	47.0
01-42-5325 INTERNET/WEBSITE EXPENSE	132.45	397.35	2,000.00	1,602.65	19.9
01-42-5330 TRAINING	1,241.56	17,135.53	70,600.00	53,464.47	24.3
01-42-5331 DUES & MEMBERSHIPS	749.85	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	1,038.25	77,545.60	159,700.00	82,154.40	48.6
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	.00	3,500.00	3,500.00	.0
01-42-5350 LAB FEES	(8.00)	(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	5,117.72	13,652.00	8,534.28	37.5
01-42-5500 CAPITAL OUTLAY	.00	.00	8,000.00	8,000.00	.0
01-42-5700 MISC. EXPENSE	.00	1,019.38	1,000.00	(19.38)	101.9
TOTAL POLICE	188,055.12	917,605.71	2,943,888.00	2,026,282.29	31.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	26,233.09	109,780.93	374,057.00	264,276.07	29.4
01-43-5060 PAYROLL TAXES	1,934.08	8,168.91	28,615.00	20,446.09	28.6
01-43-5065 WORKERS COMP	100.75	408.05	258.00	(150.05)	158.2
01-43-5066 HEALTH INSURANCE	4,292.78	16,454.85	35,572.00	19,117.15	46.3
01-43-5067 DEFERRED COMP	969.86	4,343.00	12,997.00	8,654.00	33.4
01-43-5068 MEDICAL SAVINGS	61.45	215.08	393.00	177.92	54.7
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	61.26	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	1,140.00	2,216.88	9,000.00	6,783.12	24.6
01-43-5202 PRINTING EXPENSE	.00	146.84	750.00	603.16	19.6
01-43-5203 UNIFORMS	.00	440.67	1,250.00	809.33	35.3
01-43-5216 REPAIRS & MAINT--FLEET	.00	121.94	1,000.00	878.06	12.2
01-43-5253 GAS & OIL	113.53	292.96	1,000.00	707.04	29.3
01-43-5300 TELEPHONE	149.46	448.42	2,000.00	1,551.58	22.4
01-43-5320 PROPERTY & LIABILITY INSURANCE	(484.08)	1,604.31	4,303.00	2,698.69	37.3
01-43-5330 TRAINING	1,210.89	2,376.91	6,000.00	3,623.09	39.6
01-43-5331 DUES & MEMBERSHIPS	.00	.00	1,200.00	1,200.00	.0
01-43-5401 CONSULTING FEES	.00	.00	225,000.00	225,000.00	.0
01-43-5411 ANNEXATIONS & REZONING EXPENSE	.00	20.32	15,000.00	14,979.68	.1
01-43-5460 BUILDING INSPECTIONS	15,125.38	64,879.18	304,263.00	239,383.82	21.3
01-43-5491 VEHICLE LEASE EXPENSES	1,198.83	4,795.32	6,201.00	1,405.68	77.3
01-43-5700 MISC.	.00	246.82	2,000.00	1,753.18	12.3
TOTAL COMMUNITY DEVELOPMENT	52,107.28	217,131.10	1,032,159.00	815,027.90	21.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	27,342.99	118,890.43	377,274.00	258,383.57	31.5
01-45-5055 OVERTIME	.00	2,162.08	5,614.00	3,451.92	38.5
01-45-5060 PAYROLL TAXES	2,049.54	9,167.67	29,291.00	20,123.33	31.3
01-45-5065 WORKERS COMP	1,286.89	4,840.25	6,859.00	2,018.75	70.6
01-45-5066 HEALTH INSURANCE	5,163.43	16,595.54	36,553.00	19,957.46	45.4
01-45-5067 DEFERRED COMP	1,083.46	3,972.28	9,006.00	5,033.72	44.1
01-45-5068 MEDICAL SAVINGS	140.41	496.65	883.00	386.35	56.3
01-45-5201 COMPUTER/TECHNOLOGY	.00	1,464.00	4,000.00	2,536.00	36.6
01-45-5203 UNIFORMS	45.00	1,185.43	6,510.00	5,324.57	18.2
01-45-5210 OPERATING SUPPLIES	54.96	317.47	6,000.00	5,682.53	5.3
01-45-5215 REPAIRS & MAINTENANCE	.00	6,541.64	40,000.00	33,458.36	16.4
01-45-5216 FLEET R&M	480.65	609.02	10,000.00	9,390.98	6.1
01-45-5253 GAS & OIL	1,647.29	4,975.45	10,000.00	5,024.55	49.8
01-45-5254 TOOLS	.00	38.56	3,000.00	2,961.44	1.3
01-45-5300 TELEPHONE	231.00	693.00	2,200.00	1,507.00	31.5
01-45-5305 UTILITIES	1,065.68	2,625.72	40,000.00	37,374.28	6.6
01-45-5310 TRASH REMOVAL	556.50	1,065.50	2,500.00	1,434.50	42.6
01-45-5320 PROPERTY & LIABILITY INSURANCE	79.62	10,521.59	21,514.00	10,992.41	48.9
01-45-5330 TRAINING	198.56	1,698.56	4,000.00	2,301.44	42.5
01-45-5348 PEST CONTROL	.00	299.00	38,000.00	37,701.00	.8
01-45-5349 WELLNESS PROGRAM	15.00	45.00	.00	(45.00)	.0
01-45-5363 WEED CONTROL	.00	.00	15,000.00	15,000.00	.0
01-45-5369 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
01-45-5370 LANDSCAPING	4,508.00	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	627.72	1,102.56	7,500.00	6,397.44	14.7
01-45-5405 PARK ENGINEERING	.00	660.00	.00	(660.00)	.0
01-45-5500 CAPITAL OUTLAY	.00	22,515.00	170,000.00	147,485.00	13.2
01-45-5700 MISC. EXPENSE	233.27	233.27	2,500.00	2,266.73	9.3
TOTAL PARKS	46,809.97	217,223.67	902,204.00	684,980.33	24.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	32,177.99	128,830.64	433,144.00	304,313.36	29.7
01-47-5050 CLEANING	787.78	2,363.34	8,500.00	6,136.66	27.8
01-47-5055 OVERTIME	.00	499.97	.00	(499.97)	.0
01-47-5060 PAYROLL TAXES	2,418.98	9,780.86	33,135.00	23,354.14	29.5
01-47-5065 WORKERS COMP	474.55	1,785.05	9,071.00	7,285.95	19.7
01-47-5066 HEALTH INSURANCE	3,275.45	11,595.80	44,587.00	32,991.20	26.0
01-47-5067 DEFERRED COMP	1,608.89	6,455.37	20,276.00	13,820.63	31.8
01-47-5068 MEDICAL SAVINGS	120.38	437.99	1,658.00	1,220.01	26.4
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	45.48	437.22	800.00	362.78	54.7
01-47-5200 OFFICE SUPPLIES	628.81	1,744.16	5,000.00	3,255.84	34.9
01-47-5201 COMPUTER/TECHNOLOGY	167.52	2,808.52	8,000.00	5,191.48	35.1
01-47-5203 UNIFORMS	189.00	708.40	4,250.00	3,541.60	16.7
01-47-5210 OPERATING SUPPLIES	396.54	4,521.66	10,000.00	5,478.34	45.2
01-47-5212 FURNISHINGS	.00	190.56	1,000.00	809.44	19.1
01-47-5215 REPAIRS & MAINTENANCE	690.07	6,771.12	30,000.00	23,228.88	22.6
01-47-5216 REPAIR & MAINTENANCE--FLEET	18.00	118.92	5,000.00	4,881.08	2.4
01-47-5253 GAS & OIL	357.12	823.03	7,500.00	6,676.97	11.0
01-47-5300 TELEPHONE	230.03	690.09	2,880.00	2,189.91	24.0
01-47-5305 UTILITIES	1,437.78	5,308.79	20,000.00	14,691.21	26.5
01-47-5310 TRASH	184.96	1,358.84	2,000.00	641.16	67.9
01-47-5315 COPIER EXPENSES	150.22	532.39	2,000.00	1,467.61	26.6
01-47-5320 PROPERTY & LIABILITY INSURANCE	31.85	4,208.64	8,606.00	4,397.36	48.9
01-47-5330 TRAINING	13.90	33.05	5,000.00	4,966.95	.7
01-47-5331 DUES & SUBSCRIPTIONS	.00	38.75	800.00	761.25	4.8
01-47-5399 OTHER PROFESSIONAL SERVICES	.00	285.00	1,650.00	1,365.00	17.3
01-47-5405 ENGINEERING FEES	2,631.30	2,631.30	55,000.00	52,368.70	4.8
01-47-5491 VEHICLE LEASE EXPENSES	1,039.47	2,304.76	13,633.00	11,328.24	16.9
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	49,076.07	197,513.09	789,023.00	591,509.91	25.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	3,909.53	15,638.14	51,687.00	36,048.86	30.3
01-48-5040 JUDGE	1,900.00	4,900.00	21,000.00	16,100.00	23.3
01-48-5055 OVERTIME	10.36	10.36	.00	(10.36)	.0
01-48-5060 PAYROLL TAXES	297.65	1,192.83	3,954.00	2,761.17	30.2
01-48-5065 WORKERS COMP	4.06	16.24	84.00	67.76	19.3
01-48-5066 HEALTH INSURANCE	646.28	2,278.15	7,560.00	5,281.85	30.1
01-48-5067 DEFERRED COMP	85.00	340.00	1,122.00	782.00	30.3
01-48-5068 MEDICAL SAVINGS	27.06	94.71	384.00	289.29	24.7
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	15.92	2,104.31	4,303.00	2,198.69	48.9
01-48-5330 TRAINING	.00	.00	1,000.00	1,000.00	.0
01-48-5331 DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
01-48-5399 OTHER PROFESSIONAL SERVICES	160.90	1,182.30	2,200.00	1,017.70	53.7
01-48-5455 PROSECUTING ATTORNEY	2,150.00	5,150.00	18,000.00	12,850.00	28.6
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	9,206.76	33,221.23	128,594.00	95,372.77	25.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	17,656.50	72,124.57	272,760.00	200,635.43	26.4
01-49-5055 OVERTIME	.00	.00	5,000.00	5,000.00	.0
01-49-5060 PAYROLL TAXES	1,343.01	5,509.56	21,249.00	15,739.44	25.9
01-49-5065 WORKERS COMP	239.67	948.45	2,194.00	1,245.55	43.2
01-49-5066 HEALTH INSURANCE	1,621.37	5,734.54	17,807.00	12,072.46	32.2
01-49-5067 DEFERRED COMP	459.84	1,827.25	8,198.00	6,370.75	22.3
01-49-5068 MEDICAL SAVINGS	99.98	349.93	1,179.00	829.07	29.7
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	288.58	406.10	1,500.00	1,093.90	27.1
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	.00	69.96	10,000.00	9,930.04	.7
01-49-5236 COMMUNITY ENGAGEMENT	.00	7,333.91	10,000.00	2,666.09	73.3
01-49-5253 GAS & OIL	35.89	104.58	1,200.00	1,095.42	8.7
01-49-5260 RECREATION PROGRAMS	6,391.72	14,482.15	52,000.00	37,517.85	27.9
01-49-5261 COMMUNITY DAY	7,050.00	7,050.00	55,000.00	47,950.00	12.8
01-49-5262 TOWN EVENTS	5,250.38	10,654.68	89,000.00	78,345.32	12.0
01-49-5265 SENIOR EVENTS	727.20	4,970.31	15,500.00	10,529.69	32.1
01-49-5300 TELEPHONE	136.01	408.03	1,080.00	671.97	37.8
01-49-5320 GENERAL LIABILITY INSURANCE	31.85	4,119.36	8,956.00	4,836.64	46.0
01-49-5330 TRAINING	197.00	2,367.15	10,000.00	7,632.85	23.7
01-49-5331 DUES/MEMBERSHIPS	80.00	7,976.25	9,000.00	1,023.75	88.6
01-49-5349 WELLNESS PROGRAM	818.23	4,149.18	25,000.00	20,850.82	16.6
01-49-5399 OTHER PROFESSIONAL SERVICES	10,160.90	13,345.40	35,700.00	22,354.60	37.4
01-49-5401 CONSULTANTS	109.00	1,859.00	50,000.00	48,141.00	3.7
01-49-5421 ECONOMIC DEVELOPMENT PROGRAMS	.00	132.99	40,000.00	39,867.01	.3
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	7,156.59	40,000.00	32,843.41	17.9
01-49-5700 MISC. EXPENSE	228.74	461.86	2,000.00	1,538.14	23.1
TOTAL COMMUNITY ENGAGEMENT	52,925.87	180,730.55	846,323.00	665,592.45	21.4
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	.00	93,750.00	375,000.00	281,250.00	25.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	.00	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	541,439.63	2,900,360.74	11,427,544.00	8,527,183.26	25.4

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	141,383.23	(101,624.17)	(422,309.00)	(320,684.83)	(24.1)

TOWN OF MEAD
BALANCE SHEET
APRIL 30, 2024

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	2,135,582.19	
04-01-1301	A/R - GENERAL	374,750.99	
	TOTAL ASSETS		2,510,333.18

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	(638.08)	
04-02-2005	RETAINAGE PAYABLE	7,778.03	
04-02-2300	457(B) DEFERRED COMP PAYABLE	866.26	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	23,774.62	
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,142.00	
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,650.08	
04-02-2402	MEDICARE TAX PAYABLE	385.90	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,042.80	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	52.86	
	TOTAL LIABILITIES		36,054.47

FUND EQUITY

04-02-3001	FUND BALANCE	1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	492,540.57	
	BALANCE - CURRENT DATE	492,540.57	
	TOTAL FUND EQUITY		2,474,278.71
	TOTAL LIABILITIES AND EQUITY		2,510,333.18

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
04-10-4005	HIGHWAY USERS TAX	22,692.28	88,450.62	242,317.00	153,866.38	36.5
04-10-4010	SALES TAX	104,177.41	565,040.94	2,269,172.00	1,704,131.06	24.9
04-10-4015	ROAD & BRIDGE TAX	.00	.00	70,000.00	70,000.00	.0
04-10-4025	M.V. REGISTRATION	2,120.60	8,724.99	26,000.00	17,275.01	33.6
04-10-4030	BUILDING USE TAX	35,950.33	87,756.95	222,937.00	135,180.05	39.4
	TOTAL TAXES	164,940.62	749,973.50	2,830,426.00	2,080,452.50	26.5
<u>FEES AND PERMITS</u>						
04-11-4102	RIGHT-OF-WAY PERMITS	28,820.50	35,184.50	63,165.00	27,980.50	55.7
	TOTAL FEES AND PERMITS	28,820.50	35,184.50	63,165.00	27,980.50	55.7
<u>TRANSFERS IN</u>						
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
<u>MISCELLANEOUS</u>						
04-18-4619	INTEREST INCOME	8,618.57	34,360.84	.00	(34,360.84)	.0
	TOTAL MISCELLANEOUS	8,618.57	34,360.84	.00	(34,360.84)	.0
	TOTAL FUND REVENUE	202,379.69	913,268.84	3,268,591.00	2,355,322.16	27.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
04-44-5001 SALARIES & WAGES	28,289.22	117,878.17	461,521.00	343,642.83	25.5
04-44-5055 OVERTIME	.00	762.31	10,000.00	9,237.69	7.6
04-44-5060 PAYROLL TAXES	2,092.18	8,871.79	36,071.00	27,199.21	24.6
04-44-5065 WORKERS COMPENSATION	1,247.14	16,991.71	21,313.00	4,321.29	79.7
04-44-5066 HEALTH INSURANCE	4,761.85	16,797.01	45,134.00	28,336.99	37.2
04-44-5067 DEFERRED COMP	809.55	3,230.81	10,331.00	7,100.19	31.3
04-44-5068 MEDICAL SAVINGS	89.16	326.64	715.00	388.36	45.7
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-44-5201 COMPUTER/TECHNOLOGY	1,346.57	11,495.08	22,000.00	10,504.92	52.3
04-44-5202 PRINTING EXPENSE	.00	.00	15,000.00	15,000.00	.0
04-44-5203 UNIFORMS	36.00	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	12.48	12.48	250,000.00	249,987.52	.0
04-44-5216 REPAIR & MAINT.--FLEET	3,521.32	7,009.44	40,000.00	32,990.56	17.5
04-44-5217 REPAIR & MAINTENANCE--BRIDGES	124,142.50	124,142.50	.00	(124,142.50)	.0
04-44-5250 ASPHALT/STREET PATCHING	4,392.00	4,392.00	2,300,000.00	2,295,608.00	.2
04-44-5252 STREET SIGNS & MARKERS	825.74	6,443.85	10,000.00	3,556.15	64.4
04-44-5253 GAS & OIL	1,066.34	2,068.77	25,000.00	22,931.23	8.3
04-44-5254 TOOLS	1,083.89	12,190.27	25,000.00	12,809.73	48.8
04-44-5255 SAFETY EQUIPMENT	2,756.53	2,756.53	3,500.00	743.47	78.8
04-44-5300 TELEPHONE	229.19	711.85	3,500.00	2,788.15	20.3
04-44-5305 UTILITIES	3,010.26	8,741.60	35,000.00	26,258.40	25.0
04-44-5310 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	119.43	15,782.39	32,271.00	16,488.61	48.9
04-44-5330 TRAINING	172.96	3,413.96	13,500.00	10,086.04	25.3
04-44-5331 DUES & MEMBERSHIPS	.00	430.00	1,500.00	1,070.00	28.7
04-44-5360 STREET SWEEPING	3,942.00	3,942.00	40,000.00	36,058.00	9.9
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	1,261.40	3,091.91	100,000.00	96,908.09	3.1
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	.00	27,306.36	170,000.00	142,693.64	16.1
04-44-5391 MATERIALS TESTING	.00	.00	40,000.00	40,000.00	.0
04-44-5405 ENGINEERING FEES	.00	.00	200,000.00	200,000.00	.0
04-44-5491 VEHICLE LEASE EXPENSES	9,773.79	11,811.75	118,180.00	106,368.25	10.0
04-44-5500 CAPITAL OUTLAY	(638.08)	3,703.99	69,000.00	65,296.01	5.4
04-44-5501 CAPITAL OUTLAY-GRADER SHED	1,270.91	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	195,614.33	420,728.27	4,699,256.00	4,278,527.73	9.0
TOTAL FUND EXPENDITURES	195,614.33	420,728.27	4,699,256.00	4,278,527.73	9.0
NET REVENUE OVER EXPENDITURES	6,765.36	492,540.57	(1,430,665.00)	(1,923,205.57)	34.4

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-01-0100	CASH IN COMMON - CTF	136,916.65	
		<u>136,916.65</u>	
	TOTAL ASSETS		<u>136,916.65</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-02-3001	FUND BALANCE	112,855.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	24,061.12	
		<u>24,061.12</u>	
	BALANCE - CURRENT DATE	24,061.12	
		<u>24,061.12</u>	
	TOTAL FUND EQUITY		<u>136,916.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>136,916.65</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619 INTEREST & DIVIDEND INCOME	552.55	2,136.97	1,000.00	(1,136.97)	213.7
TOTAL MISCELLANEOUS REVENUE	552.55	2,136.97	1,000.00	(1,136.97)	213.7
TOTAL FUND REVENUE	552.55	24,061.12	66,000.00	41,938.88	36.5
<u>PARKS</u>					
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	552.55	24,061.12	36,000.00	11,938.88	66.8

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,525,112.99	
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	111,305.17	
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		<u>8,028,109.09</u>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	1,730.90	
06-02-2200	LOAN PAYABLE CWRPDA--LT	1,309,402.88	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	82,296.05	
06-02-2300	EMPLOYEE PENSION PAYABLE	692.99	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(.35)	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	(677.91)	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	58.08	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	665.62	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	777.33	
06-02-2402	MEDICARE TAX PAYABLE	181.81	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	491.80	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	24.88	
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		1,476,063.00

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	223,913.35	
	BALANCE - CURRENT DATE		<u>664,313.35</u>
	TOTAL FUND EQUITY		<u>6,552,046.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,028,109.09</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	84,290.49	325,440.42	981,690.00	656,249.58	33.2
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,040.40	4,120.80	12,444.00	8,323.20	33.1
06-11-4160 SEWER LATE/NSF FEES	1,380.00	5,210.00	15,124.00	9,914.00	34.5
06-11-4165 SEWER TAP FEES	61,119.00	119,550.00	277,307.00	157,757.00	43.1
TOTAL CHARGES FOR SERVICES	147,829.89	454,321.22	1,286,565.00	832,243.78	35.3
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,154.90	24,415.99	75,667.00	51,251.01	32.3
TOTAL MISCELLANEOUS REVENUE	6,154.90	24,415.99	75,667.00	51,251.01	32.3
TOTAL FUND REVENUE	153,984.79	478,737.21	1,362,232.00	883,494.79	35.1
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	12,866.46	56,345.98	188,268.00	131,922.02	29.9
06-40-5055 OVERTIME	.00	362.18	.00	(362.18)	.0
06-40-5060 PAYROLL TAXES	982.40	4,352.57	14,403.00	10,050.43	30.2
06-40-5065 WORKERS COMP	226.06	1,501.78	3,469.00	1,967.22	43.3
06-40-5066 HEALTH INSURANCE	1,828.20	6,991.61	22,523.00	15,531.39	31.0
06-40-5067 DEFERRED COMP/RETIREMENT	683.49	2,866.97	9,019.00	6,152.03	31.8
06-40-5068 MEDICAL SAVINGS	60.38	247.79	696.00	448.21	35.6
06-40-5201 COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
06-40-5205 POSTAGE	411.16	1,235.16	5,500.00	4,264.84	22.5
06-40-5254 UNIFORMS	.00	.00	2,270.00	2,270.00	.0
06-40-5300 TELEPHONE	85.51	256.55	720.00	463.45	35.6
06-40-5320 GENERAL LIABILITY INSURANCE	39.81	5,260.80	10,757.00	5,496.20	48.9
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	4,136.55	7,700.00	3,563.45	53.7
06-40-5400 LEGAL FEES	991.33	2,897.82	13,628.00	10,730.18	21.3
06-40-5401 CONSULTING FEES	1,210.98	3,625.20	16,208.00	12,582.80	22.4
06-40-5405 ENGINEERING FEES	5,039.20	10,403.60	30,000.00	19,596.40	34.7
06-40-5410 PLANNING/CONSULTANTS	210.42	635.24	2,040.00	1,404.76	31.1
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	578.42	1,848.19	6,082.00	4,233.81	30.4
06-40-5705 MILEAGE	50.00	150.00	1,000.00	850.00	15.0
TOTAL ADMINISTRATION	25,826.97	104,167.99	357,402.00	253,234.01	29.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
06-47-5210 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
06-47-5215 REPAIRS & MAINT	45.50	14,835.23	92,500.00	77,664.77	16.0
06-47-5216 REPAIRS & MAINT GRIT CLASSIFIE	.00	.00	10,000.00	10,000.00	.0
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	5,069.12	23,541.98	85,000.00	61,458.02	27.7
06-47-5248 SEWER LINE REPAIRS	.00	.00	15,000.00	15,000.00	.0
06-47-5253 GAS & OIL	188.27	545.66	6,000.00	5,454.34	9.1
06-47-5305 UTILITIES	5,603.50	16,777.81	70,000.00	53,222.19	24.0
06-47-5306 UTILITIES--RATERINK	74.44	207.29	.00	(207.29)	.0
06-47-5310 TRASH	132.74	488.43	1,500.00	1,011.57	32.6
06-47-5348 PEST CONTROL	.00	1,263.60	.00	(1,263.60)	.0
06-47-5363 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
06-47-5390 SEWER MAINT. CONTRACT	6,585.09	18,655.18	95,000.00	76,344.82	19.6
06-47-5391 SEWER TESTING	894.54	2,559.26	6,500.00	3,940.74	39.4
06-47-5392 LINE LOCATOR	518.58	1,527.36	4,000.00	2,472.64	38.2
06-47-5393 STATE DISCHARGE PERMIT	.00	.00	3,500.00	3,500.00	.0
06-47-5394 SEWER LINE FLUSHING	.00	.00	100,000.00	100,000.00	.0
06-47-5396 R&M--RATERINK LIFT STATION	977.42	2,253.04	20,000.00	17,746.96	11.3
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	1,647.85	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	21,737.05	85,578.61	1,246,750.00	1,161,171.39	6.9
<u>DEBT SERVICE</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	.00	40,792.11	82,296.00	41,503.89	49.6
06-98-9802 2007 CWRPDA LOAN--INTEREST	.00	24,285.15	47,858.00	23,572.85	50.7
TOTAL DEBT SERVICE	.00	65,077.26	130,154.00	65,076.74	50.0
TOTAL FUND EXPENDITURES	47,564.02	254,823.86	1,734,306.00	1,479,482.14	14.7
NET REVENUE OVER EXPENDITURES	106,420.77	223,913.35	(372,074.00)	(595,987.35)	60.2

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	145,150.23	
	TOTAL ASSETS		145,150.23

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	158,445.15	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(13,294.92)	
	BALANCE - CURRENT DATE	(13,294.92)	
	TOTAL FUND EQUITY		145,150.23
	TOTAL LIABILITIES AND EQUITY		145,150.23

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
08-11-4165 IMPACT FEES	10,276.67	23,293.67	113,079.00	89,785.33	20.6
TOTAL FEES AND PERMITS	10,276.67	23,293.67	113,079.00	89,785.33	20.6
<u>MISCELLANEOUS</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	585.78	2,418.28	10,808.00	8,389.72	22.4
TOTAL MISCELLANEOUS	585.78	2,418.28	10,808.00	8,389.72	22.4
TOTAL FUND REVENUE	10,862.45	25,711.95	123,887.00	98,175.05	20.8
<u>POLICE</u>					
08-42-5491 VEHICLE LEASE EXPENSES	7,509.96	30,039.84	80,724.00	50,684.16	37.2
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	79.17	8,967.03	35,000.00	26,032.97	25.6
TOTAL POLICE	7,589.13	39,006.87	115,724.00	76,717.13	33.7
TOTAL FUND EXPENDITURES	7,589.13	39,006.87	115,724.00	76,717.13	33.7
NET REVENUE OVER EXPENDITURES	3,273.32	(13,294.92)	8,163.00	21,457.92	(162.9)

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH		4,386,126.00
			<u>4,386,126.00</u>
	TOTAL ASSETS		<u>4,386,126.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
09-02-3003	FUND BALANCE-MUNICIPAL		3,808,620.83
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>577,505.17</u>	
	BALANCE - CURRENT DATE		<u>577,505.17</u>
	TOTAL FUND EQUITY		<u>4,386,126.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,386,126.00</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
09-11-4165 IMPACT FEES	89,928.00	199,840.00	919,812.00	719,972.00	21.7
TOTAL FEES	89,928.00	199,840.00	919,812.00	719,972.00	21.7
<u>GRANTS</u>					
09-15-4527 CNTY EMERGENCY MANAGEMENT GR	.00	.00	40,000.00	40,000.00	.0
09-15-4546 DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL GRANTS	.00	.00	1,540,000.00	1,540,000.00	.0
<u>TRANSFERS IN</u>					
09-16-4819 TRF FR CAPITAL IMPRVT FUND	.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
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	17,701.10	70,615.85	204,965.00	134,349.15	34.5
TOTAL MISCELLANEOUS REVENUE	17,701.10	70,615.85	204,965.00	134,349.15	34.5
TOTAL FUND REVENUE	107,629.10	895,455.85	5,164,777.00	4,269,321.15	17.3
<u>ADMINISTRATION</u>					
09-40-5500 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
09-40-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	200,000.00	200,000.00	.0
09-40-5720 CONTINGENCIES	.00	.00	30,000.00	30,000.00	.0
TOTAL ADMINISTRATION	.00	.00	255,000.00	255,000.00	.0
<u>STREETS</u>					
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	40,689.18	40,689.18	40,690.00	.82	100.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	2,554.00	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	43,243.18	43,243.18	86,487.00	43,243.82	50.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
09-45-5491 VEHICLE LEASE EXPENSES	6,675.00	21,423.90	63,602.00	42,178.10	33.7
TOTAL PARKS	6,675.00	21,423.90	63,602.00	42,178.10	33.7
<u>COMMUNITY ENGAGEMENT</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	3,737.20	12,333.00	8,595.80	30.3
TOTAL COMMUNITY ENGAGEMENT	934.30	3,737.20	12,333.00	8,595.80	30.3
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	3,620.00	11,715.50	.00	(11,715.50)	.0
TOTAL EXPENDITURES	3,620.00	11,715.50	.00	(11,715.50)	.0
<u>OTHER CAPITAL OUTLAY</u>					
09-51-5500 CAPITAL OUTLAY	926.00	237,830.90	7,675,000.00	7,437,169.10	3.1
TOTAL OTHER CAPITAL OUTLAY	926.00	237,830.90	7,675,000.00	7,437,169.10	3.1
TOTAL FUND EXPENDITURES	55,398.48	317,950.68	8,092,422.00	7,774,471.32	3.9
NET REVENUE OVER EXPENDITURES	52,230.62	577,505.17	(2,927,645.00)	(3,505,150.17)	19.7

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

TRANSPORTATION FUND

ASSETS

14-01-0100	COMBINED CASH	6,249,247.11	
14-01-1300	A/R - MISCELLANEOUS	173,062.73	
	TOTAL ASSETS		<u>6,422,309.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

14-02-3001	FUND BALANCE	6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(254,708.27)	
	BALANCE - CURRENT DATE	(254,708.27)	
	TOTAL FUND EQUITY		<u>6,422,309.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,422,309.84</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
14-11-4165 IMPACT FEES	124,452.00	276,560.00	1,422,154.00	1,145,594.00	19.5
TOTAL FEES	124,452.00	276,560.00	1,422,154.00	1,145,594.00	19.5
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	3,402.86	18,063.72	324,000.00	305,936.28	5.6
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	.00	41,997.89	60,317.00	18,319.11	69.6
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	3,402.86	156,576.08	4,456,817.00	4,300,240.92	3.5
<u>MISCELLANEOUS REVENUE</u>					
14-18-4581 FEDERAL GRANT--CARAVEO	.00	.00	1,000,000.00	1,000,000.00	.0
14-18-4582 FEDERAL GRANT--DOT UNDERPASS	.00	.00	1,360,000.00	1,360,000.00	.0
14-18-4619 INTEREST & DIVIDEND INCOME	25,220.10	105,461.73	.00	(105,461.73)	.0
TOTAL MISCELLANEOUS REVENUE	25,220.10	105,461.73	2,360,000.00	2,254,538.27	4.5
<u>OTHER SOURCES</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	.00	.00	400,000.00	400,000.00	.0
TOTAL OTHER SOURCES	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	153,074.96	538,597.81	8,638,971.00	8,100,373.19	6.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5405 ENGINEERING FEES	.00	346.50	.00	(346.50)	.0
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	21,020.75	643,737.66	4,800,000.00	4,156,262.34	13.4
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	1,955.50	12,856.73	600,000.00	587,143.27	2.1
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	33,202.00	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	3,425.40	7,417.80	.00	(7,417.80)	.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	.00	.00	40,000.00	40,000.00	.0
14-40-5592 SEGMENT 5 I-25 ENHANCEMENTS	.00	.00	1,000,000.00	1,000,000.00	.0
14-40-5720 CONTINGENCIES	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	<u>59,603.65</u>	<u>793,306.08</u>	<u>13,765,000.00</u>	<u>12,971,693.92</u>	<u>5.8</u>
TOTAL FUND EXPENDITURES	<u>59,603.65</u>	<u>793,306.08</u>	<u>13,765,000.00</u>	<u>12,971,693.92</u>	<u>5.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>93,471.31</u></u>	<u><u>(254,708.27)</u></u>	<u><u>(5,126,029.00)</u></u>	<u><u>(4,871,320.73)</u></u>	<u><u>(5.0)</u></u>

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

PARKS & OPEN SPACE

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	626,291.02	
	TOTAL ASSETS		626,291.02

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	165,985.01	
	BALANCE - CURRENT DATE	165,985.01	
	TOTAL FUND EQUITY		626,291.02
	TOTAL LIABILITIES AND EQUITY		626,291.02

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165 IMPACT FEES	55,476.00	123,280.00	493,158.00	369,878.00	25.0
TOTAL FEES	55,476.00	123,280.00	493,158.00	369,878.00	25.0
<u>MISCELLANEOUS REVENUE</u>					
18-18-4528 GRANTS FOR TRAILS MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
18-18-4619 INTEREST & DIVIDEND INCOME	2,527.52	9,257.01	27,973.00	18,715.99	33.1
18-18-4622 DONATIONS/FUNDRAISING	.00	54,000.00	.00	(54,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	2,527.52	63,257.01	127,973.00	64,715.99	49.4
TOTAL FUND REVENUE	58,003.52	186,537.01	621,131.00	434,593.99	30.0
<u>ADMINISTRATION</u>					
18-40-5347 CONTRIBUTION TO WELD COUNTY	.00	.00	100,000.00	100,000.00	.0
18-40-5410 PLANNING/CONSULTANTS	.00	.00	325,000.00	325,000.00	.0
TOTAL ADMINISTRATION	.00	.00	425,000.00	425,000.00	.0
<u>PARKS</u>					
18-45-5500 CAPITAL OUTLAY--LIBERTY RANCH	.00	3,439.00	350,000.00	346,561.00	1.0
TOTAL PARKS	.00	3,439.00	350,000.00	346,561.00	1.0
<u>DEPARTMENT 49</u>					
18-49-5500 CAPITAL OUTLAY	.00	.00	51,100.00	51,100.00	.0
TOTAL DEPARTMENT 49	.00	.00	51,100.00	51,100.00	.0
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	.00	15,964.00	.00	(15,964.00)	.0
18-52-5501 CAPITAL OUTLAY--GOLD STAR	.00	1,149.00	350,000.00	348,851.00	.3
18-52-5502 CAPITAL OUTLAY--RESURF TEN CTS	.00	.00	100,000.00	100,000.00	.0
18-52-5503 CAPITAL OUTLAY--ELECTRICITY	.00	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL PROJECTS	.00	17,113.00	465,000.00	447,887.00	3.7

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	20,552.00	1,291,100.00	1,270,548.00	1.6
NET REVENUE OVER EXPENDITURES	58,003.52	165,985.01	(669,969.00)	(835,954.01)	24.8

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH		3,963,470.85
			<u>3,963,470.85</u>
	TOTAL ASSETS		<u>3,963,470.85</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
19-02-3001	FUND BALANCE		3,988,381.82
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(24,910.97)	
	BALANCE - CURRENT DATE		<u>(24,910.97)</u>
	TOTAL FUND EQUITY		<u>3,963,470.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,963,470.85</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
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
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	15,995.39	68,203.53	46,899.00	(21,304.53)	145.4
TOTAL MISCELLANEOUS REVENUE	15,995.39	68,203.53	46,899.00	(21,304.53)	145.4
TOTAL FUND REVENUE	15,995.39	600,089.03	2,542,211.00	1,942,121.97	23.6
<u>OTHER CAPITAL OUTLAY</u>					
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	15,995.39	(24,910.97)	42,211.00	67,121.97	(59.0)

TOWN OF MEAD
BALANCE SHEET
APRIL 30, 2024

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,988,394.70	
20-01-1301	A/R - MURA	210.53	
20-01-1302	PREPAID EXPENSE	137.50	
	TOTAL ASSETS		3,988,742.73

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	761.50	
20-02-2300	EMPLOYEE PENSION PAYABLE	891.32	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(2.49)	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	(600.00)	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	290.41	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,077.97	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	1,039.63	
20-02-2402	MEDICARE TAX PAYABLE	243.13	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	699.89	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	33.97	
	TOTAL LIABILITIES		4,435.33

FUND EQUITY

20-02-3001	FUND BALANCE	3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	650,676.92	
	BALANCE - CURRENT DATE	650,676.92	
	TOTAL FUND EQUITY		3,984,307.40
	TOTAL LIABILITIES AND EQUITY		3,988,742.73

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	697,771.89	697,985.64	3,980,644.00	3,282,658.36	17.5
TOTAL TAXES	697,771.89	697,985.64	3,980,644.00	3,282,658.36	17.5
<u>FEES</u>					
20-11-4110 ADMINSTRATIVE FEE	.00	.00	20,237.00	20,237.00	.0
TOTAL FEES	.00	.00	20,237.00	20,237.00	.0
<u>MISCELLANEOUS REVENUE</u>					
20-18-4619 INTEREST & DIVIDEND INCOME	16,095.97	59,544.77	229,413.00	169,868.23	26.0
TOTAL MISCELLANEOUS REVENUE	16,095.97	59,544.77	229,413.00	169,868.23	26.0
TOTAL FUND REVENUE	713,867.86	757,530.41	4,230,294.00	3,472,763.59	17.9
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	17,423.76	75,626.14	241,344.00	165,717.86	31.3
20-40-5060 PAYROLL TAXES	1,334.52	5,809.91	18,463.00	12,653.09	31.5
20-40-5065 WORKERS COMP	164.24	1,225.73	1,857.00	631.27	66.0
20-40-5066 HEALTH INSURANCE	2,130.29	7,506.40	23,248.00	15,741.60	32.3
20-40-5067 DEFERRED COMP/RETIREMENT	1,072.46	4,284.62	14,574.00	10,289.38	29.4
20-40-5068 MEDICAL SAVINGS	57.32	200.62	672.00	471.38	29.9
20-40-5100 TIF REVENUE SHARING	.00	.00	2,284,837.00	2,284,837.00	.0
20-40-5300 TELEPHONE	48.50	145.50	600.00	454.50	24.3
20-40-5320 GENERAL LIABILITY INSURANCE	15.94	2,104.31	4,303.00	2,198.69	48.9
20-40-5340 PUBLISHED NOTICES	.00	.00	100.00	100.00	.0
20-40-5400 LEGAL FEES	410.00	1,018.34	40,000.00	38,981.66	2.6
20-40-5401 CONSULTING FEES	1,110.09	3,434.31	15,229.00	11,794.69	22.6
20-40-5415 AUDIT FEES	.00	.00	2,659.00	2,659.00	.0
20-40-5425 COUNTY TREASURER'S FEE	4,744.39	4,747.61	59,710.00	54,962.39	8.0
20-40-5427 TIF ADVANCE	.00	.00	1,100,000.00	1,100,000.00	.0
20-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	8,912.00	8,912.00	.0
20-40-5500 CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
20-40-5700 MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-40-5705 MILEAGE	250.00	750.00	3,000.00	2,250.00	25.0
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	28,761.51	106,853.49	4,920,508.00	4,813,654.51	2.2
TOTAL FUND EXPENDITURES	28,761.51	106,853.49	4,920,508.00	4,813,654.51	2.2

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	685,106.35	650,676.92	(690,214.00)	(1,340,890.92)	94.3

TOWN OF MEAD
 BALANCE SHEET
 APRIL 30, 2024

ELEVATION 25 GEN'L IMPVT DIST.

<u>ASSETS</u>			
30-01-0100	COMBINED CASH	94.41	
		<u> </u>	
	TOTAL ASSETS		<u>94.41</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	94.41	
		<u> </u>	
	BALANCE - CURRENT DATE	94.41	
		<u> </u>	
	TOTAL FUND EQUITY		<u>94.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>94.41</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
30-10-4050	PROPERTY TAX	28.84	94.48	10,253.00	10,158.52	.9
	TOTAL TAXES	28.84	94.48	10,253.00	10,158.52	.9
<u>MISCELLANEOUS</u>						
30-18-4619	INTEREST & DIVIDEND INCOME	.00	.00	231.00	231.00	.0
	TOTAL MISCELLANEOUS	.00	.00	231.00	231.00	.0
	TOTAL FUND REVENUE	28.84	94.48	10,484.00	10,389.52	.9
<u>ADMINISTRATION</u>						
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
<u>STREETS</u>						
30-44-5215	REPAIRS & MAINTENANCE	.00	.00	6,037.00	6,037.00	.0
	TOTAL STREETS	.00	.00	6,037.00	6,037.00	.0
	TOTAL FUND EXPENDITURES	.00	.07	10,168.00	10,167.93	.0
	NET REVENUE OVER EXPENDITURES	28.84	94.41	316.00	221.59	29.9