

TOWN OF MEAD  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	4,859,386.23
99-01-1002	TBK BANK - OFFICE CHECK	74,116.73
99-01-1003	TBK BANK - MONEY MARKET	147,114.16
99-01-1005	TBK BANK - FLEX DEBIT CARDS	41,062.31
99-01-1011	XPRESS DEPOSIT ACCOUNT	66,779.78
99-01-1023	COLOTRUST PLUS	12,791,395.28
99-01-1024	COLOTRUST PRIME	10,928.40
99-01-1025	CSIP	5,554,629.55
99-01-1026	CSAFE	12,259,204.86
99-01-1076	A/R CASH CLEARING	( 1,592.40)
99-01-1077	COURT CASH CLEARING	( 7,289.50)
99-01-1078	BUSINESS LICENSE CASH CLEARING	30.00
	TOTAL COMBINED CASH	35,795,765.40
99-02-2000	A/P - MISCELLANEOUS	326.43
99-01-0100	CASHALLOCATED TO OTHER FUNDS	( 35,796,091.83)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	11,354,147.98
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,566,687.71
5	ALLOCATION TO CONSERVATION TRUST FUND	157,975.78
6	ALLOCATION TO SEWER FUND	1,608,626.48
8	ALLOCATION TO POLICE FUND	124,728.94
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,439,903.75
14	ALLOCATION TO TRANSPORTATION FUND	6,202,508.72
18	ALLOCATION TO PARKS & OPEN SPACE	553,921.65
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,899,890.81
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	4,877,445.24
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,254.77
	TOTAL ALLOCATIONS TO OTHER FUNDS	35,796,091.83
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	( 35,796,091.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	11,354,147.98	
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	( 2,013.86)	
01-01-1301	A/R - GENERAL	812,421.96	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES	700.30	
01-01-1304	PREPAID EXP--WELD CLK & RECORD	( 204.92)	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		12,167,423.76

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	119,682.79	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,997.09	
01-02-2301	SALARIES & WAGES PAYABLE	97,428.16	
01-02-2302	FLEXPLAN PAYABLE	12,388.57	
01-02-2306	RESTITUTION PAYABLE	428.77	
01-02-2308	DEPOSITS PAYABLE	12,300.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	( 63,140.80)	
01-02-2311	FPPA PAYABLE	13,931.57	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	( 34,948.01)	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	1,626.26	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	13,414.87	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	10,180.40	
01-02-2402	MEDICARE TAX PAYABLE	3,891.41	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	14,380.98	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	1,799.02	
01-02-2600	WARRANTY FUNDS	2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS	231,645.00	
01-02-2615	DEVELOPER LIABILITIES	75,111.84	
01-02-2705	DEFERRED REVENUE	1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE	50,462.67	
	TOTAL LIABILITIES		3,753,816.91

FUND EQUITY

01-02-3001	FUND BALANCE	7,538,441.21	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	875,165.64	
	BALANCE - CURRENT DATE	875,165.64	
	<b>TOTAL FUND EQUITY</b>		<b>8,413,606.85</b>
	TOTAL LIABILITIES AND EQUITY		12,167,423.76

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<b>TAXES</b>						
01-10-4000	PROPERTY TAX	85,667.37	2,580,709.11	2,832,450.00	251,740.89	91.1
01-10-4010	SALES TAX	241,864.27	1,814,501.85	4,538,344.00	2,723,842.15	40.0
01-10-4012	LODGING TAX	22.00	370.00	800.00	430.00	46.3
01-10-4020	SPECIFIC OWNERSHIP TAX	9,742.87	54,847.97	85,000.00	30,152.03	64.5
01-10-4030	BUILDING PERMIT USE TAX	11,124.12	264,849.50	445,874.00	181,024.50	59.4
01-10-4040	CIGARETTE TAX	729.01	4,508.50	13,000.00	8,491.50	34.7
01-10-4050	MURA REVENUE SHARING	162,102.16	162,102.16	196,692.00	34,589.84	82.4
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
	<b>TOTAL TAXES</b>	<b>511,251.80</b>	<b>4,881,889.09</b>	<b>8,292,160.00</b>	<b>3,410,270.91</b>	<b>58.9</b>
<b>FEES AND PERMITS</b>						
01-11-4100	BUILDING PERMIT FEES	16,300.94	269,509.38	553,205.00	283,695.62	48.7
01-11-4102	OTHER PERMITS	70.00	5,745.79	35,000.00	29,254.21	16.4
01-11-4103	CONVENIENCE FEE	1,863.15	19,409.31	30,000.00	10,590.69	64.7
01-11-4110	BUILDING PERMIT - ADMIN. FEES	8,100.00	30,450.00	56,520.00	26,070.00	53.9
01-11-4111	PASSPORT FEES	65.00	2,405.00	9,000.00	6,595.00	26.7
01-11-4112	TOWN HALL/PARK FEES	240.00	1,270.00	1,500.00	230.00	84.7
01-11-4115	SHOPPING BAG FEES	119.13	119.13	.00	( 119.13)	.0
01-11-4120	FRANCHISE FEES	20,589.65	144,657.93	276,022.00	131,364.07	52.4
01-11-4130	DEVELOPER APPLICATION FEES	2,692.76	10,576.56	25,000.00	14,423.44	42.3
01-11-4140	ROYALTIES	.00	55,446.50	200,000.00	144,553.50	27.7
	<b>TOTAL FEES AND PERMITS</b>	<b>50,040.63</b>	<b>539,589.60</b>	<b>1,186,247.00</b>	<b>646,657.40</b>	<b>45.5</b>
<b>LICENSES</b>						
01-12-4200	BUSINESS/SALES TAX LICENSE	525.00	8,060.81	12,500.00	4,439.19	64.5
01-12-4210	LIQUOR LICENSE	151.25	2,627.50	2,500.00	( 127.50)	105.1
01-12-4220	PET LICENSES	5.00	335.00	600.00	265.00	55.8
	<b>TOTAL LICENSES</b>	<b>681.25</b>	<b>11,023.31</b>	<b>15,600.00</b>	<b>4,576.69</b>	<b>70.7</b>
<b>CHARGES FOR SERVICES</b>						
01-13-4304	IGA--SCHOOL RESOURCE OFFICERS	.00	.00	171,232.00	171,232.00	.0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	2,572.45	11,955.81	20,000.00	8,044.19	59.8
01-13-4310	NEW DEVELOPMENT CHARGES	42,550.70	187,702.58	250,000.00	62,297.42	75.1
01-13-4360	SALES OF MERCHANDISE	20.00	100.00	8,500.00	8,400.00	1.2
01-13-4624	SENIOR EVENT FEES	160.00	220.00	400.00	180.00	55.0
01-13-4625	RECREATION REGISTRATION FEES	3,225.00	38,115.00	62,725.00	24,610.00	60.8
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>48,528.15</b>	<b>238,093.39</b>	<b>512,857.00</b>	<b>274,763.61</b>	<b>46.4</b>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	2,390.00	26,738.10	54,000.00	27,261.90	49.5
01-14-4422 COURT COSTS	923.00	10,548.00	15,000.00	4,452.00	70.3
01-14-4423 POLICE REPORTS	15.00	1,787.25	2,400.00	612.75	74.5
01-14-4620 MISC. POLICE INCOME	25.00	334.00	1,000.00	666.00	33.4
<b>TOTAL FINES AND FORFEITS</b>	<b>3,353.00</b>	<b>39,407.35</b>	<b>72,400.00</b>	<b>32,992.65</b>	<b>54.4</b>
<u>GRANTS &amp; ECONOMIC DEVELOPMENT</u>					
01-15-4513 DOLA GRANT--LAND USE CODE	.00	.00	100,000.00	100,000.00	.0
01-15-4516 GRANT - UNITED WAY	.00	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	4,050.00	8,141.18	127,500.00	119,358.82	6.4
<b>TOTAL GRANTS &amp; ECONOMIC DEVELOPME</b>	<b>4,050.00</b>	<b>9,141.18</b>	<b>330,000.00</b>	<b>320,858.82</b>	<b>2.8</b>
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	42,996.85	265,643.16	454,017.00	188,373.84	58.5
01-18-4620 MISC. INCOME	7,170.19	29,096.48	25,000.00	( 4,096.48)	116.4
01-18-4622 DONATIONS/FUNDRAISING	.00	600.00	5,000.00	4,400.00	12.0
01-18-4623 SALE OF ASSETS	5,995.00	5,995.00	10,000.00	4,005.00	60.0
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	202.35	228.00	.00	( 228.00)	.0
<b>TOTAL MISCELLANEOUS</b>	<b>56,364.39</b>	<b>325,013.24</b>	<b>595,971.00</b>	<b>270,957.76</b>	<b>54.5</b>
<b>TOTAL FUND REVENUE</b>	<b>674,269.22</b>	<b>6,044,157.16</b>	<b>11,005,235.00</b>	<b>4,961,077.84</b>	<b>54.9</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	34,717.34	209,905.89	395,459.00	185,553.11	53.1
01-40-5050 CLEANING	715.48	4,292.88	10,000.00	5,707.12	42.9
01-40-5055 OVERTIME	( 235.62)	175.73	.00	( 175.73)	.0
01-40-5060 PAYROLL TAXES	2,754.71	16,549.95	31,160.00	14,610.05	53.1
01-40-5065 WORKERS COMP	89.06	2,371.88	3,112.00	740.12	76.2
01-40-5066 HEALTH INSURANCE	3,930.65	23,495.11	46,771.00	23,275.89	50.2
01-40-5067 DEFERRED COMP/RETIREMENT	3,134.07	15,004.19	30,880.00	15,875.81	48.6
01-40-5068 MEDICAL SAVINGS	387.50	2,052.90	3,621.00	1,568.10	56.7
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	634.26	10,000.00	9,365.74	6.3
01-40-5200 OFFICE SUPPLIES	387.21	2,940.38	7,500.00	4,559.62	39.2
01-40-5201 COMPUTER/TECHNOLOGY	204.49	19,802.00	45,000.00	25,198.00	44.0
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	1,037.71	3,747.46	10,000.00	6,252.54	37.5
01-40-5210 OPERATING SUPPLIES	587.80	2,955.22	7,500.00	4,544.78	39.4
01-40-5212 FURNISHINGS	.00	4,320.28	15,000.00	10,679.72	28.8
01-40-5215 REPAIRS & MAINT	3,118.61	20,032.90	20,000.00	( 32.90)	100.2
01-40-5216 FLEET R&M	.00	3,297.67	500.00	( 2,797.67)	659.5
01-40-5253 GAS & OIL	70.23	108.13	1,000.00	891.87	10.8
01-40-5300 TELEPHONE	198.43	3,262.32	7,210.00	3,947.68	45.3
01-40-5305 UTILITIES	163,195.48	167,152.61	10,300.00	( 156,852.61)	1622.8
01-40-5310 TRASH REMOVAL	78.35	477.96	1,236.00	758.04	38.7
01-40-5315 COPIER EXPENSES	445.66	2,658.51	9,000.00	6,341.49	29.5
01-40-5320 PROPERTY & LIABILITY INSURANCE	1,826.29	6,054.13	8,606.00	2,551.87	70.4
01-40-5325 INTERNET/WEBSITE EXPENSE	460.30	18,653.15	12,500.00	( 6,153.15)	149.2
01-40-5330 TRAINING	895.00	2,699.11	20,000.00	17,300.89	13.5
01-40-5331 DUES AND SUBSCRIPTIONS	931.79	26,923.15	35,000.00	8,076.85	76.9
01-40-5332 TUITION REIMBURSEMENT	.00	3,000.00	3,000.00	.00	100.0
01-40-5353 WATER ASSESSMENTS	.00	1,113.50	1,400.00	286.50	79.5
01-40-5399 OTHER PROFESSIONAL SERVICES	857.85	9,465.65	14,600.00	5,134.35	64.8
01-40-5400 LEGAL FEES	22,168.83	117,525.48	258,923.00	141,397.52	45.4
01-40-5401 CONSULTING FEES	11,392.91	69,311.72	204,917.00	135,605.28	33.8
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	858.70	25,973.80	28,325.00	2,351.20	91.7
01-40-5560 CAPITAL OUTLAY--COMPUTERS	.00	24,850.00	25,000.00	150.00	99.4
01-40-5700 MISC. EXPENSE	649.73	2,092.91	10,000.00	7,907.09	20.9
01-40-5701 BANK FEES	6,947.42	24,814.69	38,063.00	13,248.31	65.2
01-40-5705 MILEAGE	1,400.00	4,585.92	10,000.00	5,414.08	45.9
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>263,205.98</b>	<b>842,840.61</b>	<b>1,380,637.00</b>	<b>537,796.39</b>	<b>61.1</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	2,549.91	11,049.59	22,099.00	11,049.41	50.0
01-41-5030 MAYOR AND BOARD SALARIES	8,800.00	26,400.00	52,800.00	26,400.00	50.0
01-41-5060 PAYROLL TAXES	862.42	2,842.86	5,730.00	2,887.14	49.6
01-41-5065 WORKERS COMP	8.18	28.54	40.00	11.46	71.4
01-41-5066 HEALTH INSURANCE	298.05	1,212.48	2,340.00	1,127.52	51.8
01-41-5067 DEFERRED COMP	127.50	552.50	1,078.00	525.50	51.3
01-41-5068 MEDICAL SAVINGS	9.36	37.44	82.00	44.56	45.7
01-41-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-41-5201 COMPUTER / TECHNOLOGY	1,285.00	1,285.00	5,000.00	3,715.00	25.7
01-41-5210 OPERATING SUPPLIES	76.44	316.20	2,000.00	1,683.80	15.8
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	913.14	3,027.05	4,303.00	1,275.95	70.4
01-41-5330 TRAINING	1,159.46	5,720.86	15,000.00	9,279.14	38.1
01-41-5331 DUES & SUBSCRIPTIONS	79.00	2,525.14	2,000.00	( 525.14)	126.3
01-41-5340 PUBLISHED NOTICES	137.20	780.41	2,500.00	1,719.59	31.2
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	.50	7.75	2,000.00	1,992.25	.4
01-41-5700 MISC. EXPENSE	279.35	2,370.44	7,500.00	5,129.56	31.6
01-41-5841 BOARD OUTREACH ACTIVITIES	1,070.00	4,022.93	35,000.00	30,977.07	11.5
TOTAL BOARD OF TRUSTEES	17,655.51	85,385.83	235,472.00	150,086.17	36.3

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	181,589.59	810,110.61	1,733,304.00	923,193.39	46.7
01-42-5022 POLICE	346.45	554.32	.00	( 554.32)	.0
01-42-5050 CLEANING	876.03	5,256.18	9,000.00	3,743.82	58.4
01-42-5055 OVERTIME	1,514.44	6,934.35	25,000.00	18,065.65	27.7
01-42-5060 PAYROLL TAXES	4,071.41	19,319.66	36,530.00	17,210.34	52.9
01-42-5065 WORKERS COMP	6,342.46	28,325.98	40,185.00	11,859.02	70.5
01-42-5066 HEALTH INSURANCE	26,862.41	108,264.96	202,843.00	94,578.04	53.4
01-42-5067 DEFERRED COMP	678.36	2,930.26	5,224.00	2,293.74	56.1
01-42-5068 MEDICAL SAVINGS	463.68	1,854.72	3,018.00	1,163.28	61.5
01-42-5069 FPPA	16,204.95	70,499.31	155,533.00	85,033.69	45.3
01-42-5071 D&D	5,833.79	25,379.83	52,881.00	27,501.17	48.0
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	38.52	1,379.14	3,000.00	1,620.86	46.0
01-42-5200 OFFICE SUPPLIES	314.07	1,516.90	4,000.00	2,483.10	37.9
01-42-5201 COMPUTER / TECHNOLOGY	496.06	14,374.63	47,450.00	33,075.37	30.3
01-42-5203 UNIFORMS	.00	.00	800.00	800.00	.0
01-42-5210 OPERATING SUPPLIES	559.18	2,751.67	16,000.00	13,248.33	17.2
01-42-5215 REPAIR & MAINTENANCE	.00	4,804.06	5,000.00	195.94	96.1
01-42-5216 FLEET R&M	1,083.41	5,811.53	18,000.00	12,188.47	32.3
01-42-5253 GAS & OIL	2,233.09	10,965.99	30,000.00	19,034.01	36.6
01-42-5254 UNIFORMS & TOOLS	( 76.50)	3,674.11	29,000.00	25,325.89	12.7
01-42-5255 OPERATING EQUIPMENT	368.53	31,951.51	78,950.00	46,998.49	40.5
01-42-5300 TELEPHONES	1,343.82	7,091.20	15,895.00	8,803.80	44.6
01-42-5305 UTILITIES	1,181.97	8,875.17	18,000.00	9,124.83	49.3
01-42-5310 TRASH REMOVAL	157.87	947.22	2,000.00	1,052.78	47.4
01-42-5315 COPIER EXPENSE	187.04	862.97	3,000.00	2,137.03	28.8
01-42-5320 GENERAL LIABILITY INSURANCE	22,828.59	75,676.54	112,028.00	36,351.46	67.6
01-42-5325 INTERNET/WEBSITE EXPENSE	132.45	662.25	2,000.00	1,337.75	33.1
01-42-5330 TRAINING	4,208.97	26,295.38	70,600.00	44,304.62	37.3
01-42-5331 DUES & MEMBERSHIPS	.00	10,680.44	12,145.00	1,464.56	87.9
01-42-5332 TUITION REIMBURSEMENT	2,155.00	3,000.00	6,000.00	3,000.00	50.0
01-42-5343 CONTRACTUAL SERVICES	9,468.68	95,669.48	159,700.00	64,030.52	59.9
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	.00	3,500.00	3,500.00	.0
01-42-5350 LAB FEES	16.00	.00	500.00	500.00	.0
01-42-5399 OTHER PROFESSIONAL SERVICES	105.00	2,863.90	3,150.00	286.10	90.9
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5491 VEHICLE LEASE EXPENSES	1,279.43	7,676.58	13,652.00	5,975.42	56.2
01-42-5500 CAPITAL OUTLAY	.00	8,000.00	8,000.00	.00	100.0
01-42-5700 MISC. EXPENSE	290.11	1,501.49	1,000.00	( 501.49)	150.2
<b>TOTAL POLICE</b>	<b>293,154.86</b>	<b>1,406,462.34</b>	<b>2,943,888.00</b>	<b>1,537,425.66</b>	<b>47.8</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	42,469.71	180,546.81	374,057.00	193,510.19	48.3
01-43-5060 PAYROLL TAXES	3,071.57	13,285.82	28,615.00	15,329.18	46.4
01-43-5065 WORKERS COMP	174.84	753.50	258.00	( 495.50)	292.1
01-43-5066 HEALTH INSURANCE	8,296.35	30,360.43	35,572.00	5,211.57	85.4
01-43-5067 DEFERRED COMP	1,766.79	7,287.65	12,997.00	5,709.35	56.1
01-43-5068 MEDICAL SAVINGS	185.92	524.95	393.00	( 131.95)	133.6
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.26	500.00	438.74	12.3
01-43-5200 OFFICE SUPPLIES	13.99	122.44	800.00	677.56	15.3
01-43-5201 COMPUTER / TECHNOLOGY	1,315.00	4,779.38	9,000.00	4,220.62	53.1
01-43-5202 PRINTING EXPENSE	.00	210.38	750.00	539.62	28.1
01-43-5203 UNIFORMS	.00	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	151.02	538.64	1,000.00	461.36	53.9
01-43-5300 TELEPHONE	187.46	785.34	2,000.00	1,214.66	39.3
01-43-5320 PROPERTY & LIABILITY INSURANCE	913.14	2,527.05	4,303.00	1,775.95	58.7
01-43-5330 TRAINING	.00	3,905.81	6,000.00	2,094.19	65.1
01-43-5331 DUES & MEMBERSHIPS	.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	33,652.34	139,141.53	304,263.00	165,121.47	45.7
01-43-5491 VEHICLE LEASE EXPENSES	1,198.83	7,192.98	6,201.00	( 991.98)	116.0
01-43-5700 MISC.	216.94	538.91	2,000.00	1,461.09	27.0
TOTAL COMMUNITY DEVELOPMENT	93,613.90	393,362.71	1,032,159.00	638,796.29	38.1



TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	42,393.05	188,641.55	377,274.00	188,632.45	50.0
01-45-5055 OVERTIME	1,254.49	3,477.95	5,614.00	2,136.05	62.0
01-45-5060 PAYROLL TAXES	3,282.51	14,505.75	29,291.00	14,785.25	49.5
01-45-5065 WORKERS COMP	2,589.25	10,861.80	6,859.00	( 4,002.80)	158.4
01-45-5066 HEALTH INSURANCE	7,620.47	29,379.44	36,553.00	7,173.56	80.4
01-45-5067 DEFERRED COMP	1,717.19	6,781.15	9,006.00	2,224.85	75.3
01-45-5068 MEDICAL SAVINGS	210.61	847.67	883.00	35.33	96.0
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	536.86	862.70	6,000.00	5,137.30	14.4
01-45-5215 REPAIRS & MAINTENANCE	1,936.00	14,786.62	40,000.00	25,213.38	37.0
01-45-5216 FLEET R&M	494.77	1,171.62	10,000.00	8,828.38	11.7
01-45-5253 GAS & OIL	1,653.95	8,196.73	10,000.00	1,803.27	82.0
01-45-5254 TOOLS	.00	218.55	3,000.00	2,781.45	7.3
01-45-5300 TELEPHONE	462.00	1,386.00	2,200.00	814.00	63.0
01-45-5305 UTILITIES	12,536.84	17,964.03	40,000.00	22,035.97	44.9
01-45-5310 TRASH REMOVAL	556.50	1,622.00	2,500.00	878.00	64.9
01-45-5320 PROPERTY & LIABILITY INSURANCE	4,565.72	15,135.31	21,514.00	6,378.69	70.4
01-45-5330 TRAINING	2,202.23	3,900.79	4,000.00	99.21	97.5
01-45-5348 PEST CONTROL	4,548.48	9,395.96	38,000.00	28,604.04	24.7
01-45-5349 WELLNESS PROGRAM	30.00	90.00	.00	( 90.00)	.0
01-45-5363 WEED CONTROL	1,006.18	7,306.18	15,000.00	7,693.82	48.7
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	5,220.00	5,220.00	35,000.00	29,780.00	14.9
01-45-5372 IRRIGATION SYSTEM	913.71	2,764.07	7,500.00	4,735.93	36.9
01-45-5405 PARK ENGINEERING	.00	660.00	.00	( 660.00)	.0
01-45-5500 CAPITAL OUTLAY	37,922.74	114,415.54	170,000.00	55,584.46	67.3
01-45-5700 MISC. EXPENSE	.00	233.27	2,500.00	2,266.73	9.3
<b>TOTAL PARKS</b>	<b>133,653.55</b>	<b>466,982.11</b>	<b>902,204.00</b>	<b>435,221.89</b>	<b>51.8</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	48,154.94	209,335.90	433,144.00	223,808.10	48.3
01-47-5050 CLEANING	787.78	4,726.68	8,500.00	3,773.32	55.6
01-47-5055 OVERTIME	.00	499.97	.00	( 499.97)	.0
01-47-5060 PAYROLL TAXES	3,575.66	15,758.62	33,135.00	17,376.38	47.6
01-47-5065 WORKERS COMP	1,030.74	3,588.10	9,071.00	5,482.90	39.6
01-47-5066 HEALTH INSURANCE	5,293.38	20,491.61	44,587.00	24,095.39	46.0
01-47-5067 DEFERRED COMP	2,407.75	10,480.63	20,276.00	9,795.37	51.7
01-47-5068 MEDICAL SAVINGS	180.57	738.94	1,658.00	919.06	44.6
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	579.00	800.00	221.00	72.4
01-47-5200 OFFICE SUPPLIES	529.12	2,273.28	5,000.00	2,726.72	45.5
01-47-5201 COMPUTER/TECHNOLOGY	.00	2,808.52	8,000.00	5,191.48	35.1
01-47-5203 UNIFORMS	65.00	1,685.08	4,250.00	2,564.92	39.7
01-47-5210 OPERATING SUPPLIES	1,358.28	6,830.61	10,000.00	3,169.39	68.3
01-47-5212 FURNISHINGS	.00	190.56	1,000.00	809.44	19.1
01-47-5215 REPAIRS & MAINTENANCE	2,034.82	10,816.15	30,000.00	19,183.85	36.1
01-47-5216 REPAIR & MAINTENANCE--FLEET	42.46	179.38	5,000.00	4,820.62	3.6
01-47-5253 GAS & OIL	323.13	1,384.51	7,500.00	6,115.49	18.5
01-47-5300 TELEPHONE	380.04	1,358.85	2,880.00	1,521.15	47.2
01-47-5305 UTILITIES	1,718.58	8,053.39	20,000.00	11,946.61	40.3
01-47-5310 TRASH	184.96	1,728.76	2,000.00	271.24	86.4
01-47-5315 COPIER EXPENSES	156.46	849.57	2,000.00	1,150.43	42.5
01-47-5320 PROPERTY & LIABILITY INSURANCE	1,826.29	6,054.13	8,606.00	2,551.87	70.4
01-47-5330 TRAINING	17.75	63.60	5,000.00	4,936.40	1.3
01-47-5331 DUES & SUBSCRIPTIONS	.00	38.75	800.00	761.25	4.8
01-47-5399 OTHER PROFESSIONAL SERVICES	180.00	570.00	1,650.00	1,080.00	34.6
01-47-5405 ENGINEERING FEES	6,354.35	10,307.85	55,000.00	44,692.15	18.7
01-47-5491 VEHICLE LEASE EXPENSES	1,026.44	4,357.64	13,633.00	9,275.36	32.0
01-47-5599 CAPITAL OUTLAY--LEASES	.00	.00	54,533.00	54,533.00	.0
01-47-5700 MISC. EXPENSE	18.90	267.77	1,000.00	732.23	26.8
TOTAL ENGINEERING	77,647.40	326,017.85	789,023.00	463,005.15	41.3

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	5,907.47	25,455.13	51,687.00	26,231.87	49.3
01-48-5040 JUDGE	3,000.00	9,400.00	21,000.00	11,600.00	44.8
01-48-5055 OVERTIME	.00	10.36	.00	( 10.36)	.0
01-48-5060 PAYROLL TAXES	449.02	1,938.69	3,954.00	2,015.31	49.0
01-48-5065 WORKERS COMP	6.95	29.96	84.00	54.04	35.7
01-48-5066 HEALTH INSURANCE	953.25	3,877.68	7,560.00	3,682.32	51.3
01-48-5067 DEFERRED COMP	127.50	552.50	1,122.00	569.50	49.2
01-48-5068 MEDICAL SAVINGS	40.59	162.36	384.00	221.64	42.3
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	913.14	3,027.05	4,303.00	1,275.95	70.4
01-48-5330 TRAINING	72.84	72.84	1,000.00	927.16	7.3
01-48-5331 DUES & MEMBERSHIPS	.00	50.00	100.00	50.00	50.0
01-48-5399 OTHER PROFESSIONAL SERVICES	167.30	1,510.50	2,200.00	689.50	68.7
01-48-5455 PROSECUTING ATTORNEY	1,000.00	7,150.00	18,000.00	10,850.00	39.7
01-48-5456 PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700 MISC. EXPENSE	122.72	326.14	1,000.00	673.86	32.6
TOTAL MUNICIPAL COURT	12,760.78	53,673.98	128,594.00	74,920.02	41.7

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	27,687.64	116,805.14	272,760.00	155,954.86	42.8
01-49-5055 OVERTIME	238.98	238.98	5,000.00	4,761.02	4.8
01-49-5060 PAYROLL TAXES	2,128.85	8,929.34	21,249.00	12,319.66	42.0
01-49-5065 WORKERS COMP	429.82	1,786.16	2,194.00	407.84	81.4
01-49-5066 HEALTH INSURANCE	2,372.31	9,728.22	17,807.00	8,078.78	54.6
01-49-5067 DEFERRED COMP	707.69	2,994.78	8,198.00	5,203.22	36.5
01-49-5068 MEDICAL SAVINGS	149.97	599.88	1,179.00	579.12	50.9
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	349.87	859.75	1,500.00	640.25	57.3
01-49-5160 MERCHANDISE FOR RESALE	1,510.94	1,510.94	8,000.00	6,489.06	18.9
01-49-5201 COMPUTER/TECHNOLOGY	2,600.00	2,600.00	5,000.00	2,400.00	52.0
01-49-5202 PRINTING EXPENSE	.00	4,736.64	15,000.00	10,263.36	31.6
01-49-5203 UNIFORMS	207.76	765.51	1,500.00	734.49	51.0
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	1.00	1.00	2,000.00	1,999.00	.1
01-49-5220 TOWN DECORATIONS	.00	3,298.10	10,000.00	6,701.90	33.0
01-49-5236 COMMUNITY ENGAGEMENT	262.67	7,612.91	10,000.00	2,387.09	76.1
01-49-5253 GAS & OIL	50.60	194.28	1,200.00	1,005.72	16.2
01-49-5260 RECREATION PROGRAMS	1,070.04	22,095.63	52,000.00	29,904.37	42.5
01-49-5261 COMMUNITY DAY	24,599.10	42,682.48	55,000.00	12,317.52	77.6
01-49-5262 TOWN EVENTS	22,621.23	48,921.95	89,000.00	40,078.05	55.0
01-49-5265 SENIOR EVENTS	319.26	6,224.20	15,500.00	9,275.80	40.2
01-49-5300 TELEPHONE	232.01	776.05	1,080.00	303.95	71.9
01-49-5320 GENERAL LIABILITY INSURANCE	1,826.29	5,964.85	8,956.00	2,991.15	66.6
01-49-5330 TRAINING	1,876.96	6,355.82	10,000.00	3,644.18	63.6
01-49-5331 DUES/MEMBERSHIPS	515.00	8,727.13	9,000.00	272.87	97.0
01-49-5349 WELLNESS PROGRAM	2,246.15	7,771.33	25,000.00	17,228.67	31.1
01-49-5399 OTHER PROFESSIONAL SERVICES	167.30	13,673.60	35,700.00	22,026.40	38.3
01-49-5401 CONSULTANTS	.00	6,059.00	50,000.00	43,941.00	12.1
01-49-5421 ECONOMIC DEVELOPMENT PROGRAMS	.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	410.64	907.48	2,000.00	1,092.52	45.4
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>94,582.08</b>	<b>342,995.09</b>	<b>846,323.00</b>	<b>503,327.91</b>	<b>40.5</b>
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	93,750.00	187,500.00	375,000.00	187,500.00	50.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	531,885.50	1,063,771.00	2,495,312.00	1,431,541.00	42.6
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>625,635.50</b>	<b>1,251,271.00</b>	<b>3,169,244.00</b>	<b>1,917,973.00</b>	<b>39.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,611,909.56</b>	<b>5,168,991.52</b>	<b>11,427,544.00</b>	<b>6,258,552.48</b>	<b>45.2</b>

TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 937,640.34)	875,165.64	( 422,309.00)	( 1,297,474.64)	207.2

TOWN OF MEAD  
BALANCE SHEET  
JUNE 30, 2024

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	2,566,687.71	
04-01-1301	A/R - GENERAL	374,750.99	
	TOTAL ASSETS		2,941,438.70

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	16,919.49	
04-02-2005	RETAINAGE PAYABLE	11,284.36	
04-02-2300	457(B) DEFERRED COMP PAYABLE	881.56	
04-02-2301	SALARIES & WAGES PAYABLE	10,444.49	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	39,053.05	
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,166.11	
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,670.77	
04-02-2402	MEDICARE TAX PAYABLE	390.75	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,583.00	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	185.90	
	TOTAL LIABILITIES		83,579.48

FUND EQUITY

04-02-3001	FUND BALANCE	1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	876,121.08	
	BALANCE - CURRENT DATE	876,121.08	
	TOTAL FUND EQUITY		2,857,859.22
	TOTAL LIABILITIES AND EQUITY		2,941,438.70

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
04-10-4005	25,397.46	144,046.92	242,317.00	98,270.08	59.5
04-10-4010	120,932.14	907,251.62	2,269,172.00	1,361,920.38	40.0
04-10-4015	60,638.84	60,638.84	70,000.00	9,361.16	86.6
04-10-4025	2,123.11	13,153.52	26,000.00	12,846.48	50.6
04-10-4030	5,562.08	132,401.03	222,937.00	90,535.97	59.4
	<u>214,653.63</u>	<u>1,257,491.93</u>	<u>2,830,426.00</u>	<u>1,572,934.07</u>	<u>44.4</u>
<u>FEES AND PERMITS</u>					
04-11-4102	600.00	81,788.50	63,165.00	( 18,623.50)	129.5
	<u>600.00</u>	<u>81,788.50</u>	<u>63,165.00</u>	<u>( 18,623.50)</u>	<u>129.5</u>
<u>TRANSFERS IN</u>					
04-16-4601	93,750.00	187,500.00	375,000.00	187,500.00	50.0
	<u>93,750.00</u>	<u>187,500.00</u>	<u>375,000.00</u>	<u>187,500.00</u>	<u>50.0</u>
<u>MISCELLANEOUS</u>					
04-18-4619	9,730.19	52,880.88	.00	( 52,880.88)	.0
	<u>9,730.19</u>	<u>52,880.88</u>	<u>.00</u>	<u>( 52,880.88)</u>	<u>.0</u>
	<u>318,733.82</u>	<u>1,579,661.31</u>	<u>3,268,591.00</u>	<u>1,688,929.69</u>	<u>48.3</u>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
04-44-5001 SALARIES & WAGES	56,895.85	203,087.29	461,521.00	258,433.71	44.0
04-44-5055 OVERTIME	814.63	1,605.27	10,000.00	8,394.73	16.1
04-44-5060 PAYROLL TAXES	4,332.79	15,300.87	36,071.00	20,770.13	42.4
04-44-5065 WORKERS COMPENSATION	2,973.87	10,864.65	21,313.00	10,448.35	51.0
04-44-5066 HEALTH INSURANCE	9,290.21	30,849.07	45,134.00	14,284.93	68.4
04-44-5067 DEFERRED COMP	1,804.99	5,850.02	10,331.00	4,480.98	56.6
04-44-5068 MEDICAL SAVINGS	133.74	549.54	715.00	165.46	76.9
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-44-5201 COMPUTER/TECHNOLOGY	2,054.75	14,797.33	22,000.00	7,202.67	67.3
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	20,661.82	20,738.14	250,000.00	229,261.86	8.3
04-44-5216 REPAIR & MAINT.--FLEET	551.01	8,970.23	40,000.00	31,029.77	22.4
04-44-5217 REPAIR & MAINTENANCE--BRIDGES	5,794.11	185,834.91	.00	( 185,834.91)	.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	565.38	8,359.23	10,000.00	1,640.77	83.6
04-44-5253 GAS & OIL	1,170.51	3,019.35	25,000.00	21,980.65	12.1
04-44-5254 TOOLS	3,182.15	17,355.66	25,000.00	7,644.34	69.4
04-44-5255 SAFETY EQUIPMENT	307.62	3,064.15	3,500.00	435.85	87.6
04-44-5300 TELEPHONE	511.19	1,452.23	3,500.00	2,047.77	41.5
04-44-5305 UTILITIES	6,265.85	18,010.06	35,000.00	16,989.94	51.5
04-44-5310 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	6,848.58	22,702.97	32,271.00	9,568.03	70.4
04-44-5330 TRAINING	1,195.87	4,609.83	13,500.00	8,890.17	34.2
04-44-5331 DUES & MEMBERSHIPS	.00	2,067.00	1,500.00	( 567.00)	137.8
04-44-5360 STREET SWEEPING	.00	15,768.00	40,000.00	24,232.00	39.4
04-44-5361 DUST CONTROL	11,750.93	11,750.93	45,000.00	33,249.07	26.1
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	.00	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	33,192.67	170,000.00	136,807.33	19.5
04-44-5391 MATERIALS TESTING	.00	.00	40,000.00	40,000.00	.0
04-44-5405 ENGINEERING FEES	2,488.00	14,043.62	200,000.00	185,956.38	7.0
04-44-5491 VEHICLE LEASE EXPENSES	9,773.79	31,359.33	118,180.00	86,820.67	26.5
04-44-5500 CAPITAL OUTLAY	.00	4,342.07	69,000.00	64,657.93	6.3
04-44-5501 CAPITAL OUTLAY-GRADER SHED	.00	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
<b>TOTAL STREETS</b>	<b>149,375.29</b>	<b>703,540.23</b>	<b>4,699,256.00</b>	<b>3,995,715.77</b>	<b>15.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>149,375.29</b>	<b>703,540.23</b>	<b>4,699,256.00</b>	<b>3,995,715.77</b>	<b>15.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>169,358.53</b>	<b>876,121.08</b>	<b>( 1,430,665.00)</b>	<b>( 2,306,786.08)</b>	<b>61.2</b>



TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-01-0100	CASH IN COMMON - CTF	157,975.78	
		<u>157,975.78</u>	
	TOTAL ASSETS		<u>157,975.78</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	45,120.25	
		<u>45,120.25</u>	
	BALANCE - CURRENT DATE	45,120.25	
		<u>45,120.25</u>	
	TOTAL FUND EQUITY		<u>157,975.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>157,975.78</u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
05-17-4630	19,950.78	41,874.93	65,000.00	23,125.07	64.4
	19,950.78	41,874.93	65,000.00	23,125.07	64.4
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619	598.38	3,245.32	1,000.00	( 2,245.32)	324.5
	598.38	3,245.32	1,000.00	( 2,245.32)	324.5
	20,549.16	45,120.25	66,000.00	20,879.75	68.4
<u>PARKS</u>					
05-45-5212	.00	.00	30,000.00	30,000.00	.0
	.00	.00	30,000.00	30,000.00	.0
	.00	.00	30,000.00	30,000.00	.0
	20,549.16	45,120.25	36,000.00	( 9,120.25)	125.3

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2024

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,608,626.48	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	( 3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING	118,686.82	
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		8,117,897.33

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	6,460.27	
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	755.27	
06-02-2301	SALARY WAGES PAYABLE	5,019.29	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	( 1,060.79)	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	116.16	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	705.09	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	851.41	
06-02-2402	MEDICARE TAX PAYABLE	199.12	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	800.00	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	92.43	
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	46,230.00	
	TOTAL LIABILITIES		1,485,966.10

FUND EQUITY

06-02-3001	FUND BALANCE	5,887,822.74	
	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	303,708.49	
	BALANCE - CURRENT DATE	744,108.49	
	TOTAL FUND EQUITY		6,631,931.23
	TOTAL LIABILITIES AND EQUITY		8,117,897.33

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	87,788.32	496,242.62	981,690.00	485,447.38	50.6
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,200.00	6,361.20	12,444.00	6,082.80	51.1
06-11-4160 SEWER LATE/NSF FEES	1,300.00	7,910.00	15,124.00	7,214.00	52.3
06-11-4165 SEWER TAP FEES	6,791.00	126,341.00	277,307.00	150,966.00	45.6
TOTAL CHARGES FOR SERVICES	97,079.32	636,854.82	1,286,565.00	649,710.18	49.5
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,094.35	36,309.80	75,667.00	39,357.20	48.0
TOTAL MISCELLANEOUS REVENUE	6,094.35	36,309.80	75,667.00	39,357.20	48.0
TOTAL FUND REVENUE	103,173.67	673,164.62	1,362,232.00	689,067.38	49.4
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	20,948.43	91,217.94	188,268.00	97,050.06	48.5
06-40-5055 OVERTIME	96.51	463.41	.00	( 463.41)	.0
06-40-5060 PAYROLL TAXES	1,606.93	7,021.18	14,403.00	7,381.82	48.8
06-40-5065 WORKERS COMP	420.26	1,874.40	3,469.00	1,594.60	54.0
06-40-5066 HEALTH INSURANCE	2,785.67	11,650.13	22,523.00	10,872.87	51.7
06-40-5067 DEFERRED COMP/RETIREMENT	1,118.10	4,698.95	9,019.00	4,320.05	52.1
06-40-5068 MEDICAL SAVINGS	90.57	398.74	696.00	297.26	57.3
06-40-5201 COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
06-40-5205 POSTAGE	421.46	2,075.20	5,500.00	3,424.80	37.7
06-40-5254 UNIFORMS	.00	.00	2,270.00	2,270.00	.0
06-40-5300 TELEPHONE	131.01	473.07	720.00	246.93	65.7
06-40-5320 GENERAL LIABILITY INSURANCE	2,282.86	7,567.66	10,757.00	3,189.34	70.4
06-40-5331 DUES AND MEMBERSHIP	.00	1,050.00	1,200.00	150.00	87.5
06-40-5399 OTHER PROFESSIONAL SERVICES	585.55	5,285.25	7,700.00	2,414.75	68.6
06-40-5400 LEGAL FEES	991.33	4,880.48	13,628.00	8,747.52	35.8
06-40-5401 CONSULTING FEES	804.06	5,987.63	16,208.00	10,220.37	36.9
06-40-5405 ENGINEERING FEES	885.60	12,645.40	30,000.00	17,354.60	42.2
06-40-5410 PLANNING/CONSULTANTS	213.96	1,062.27	2,040.00	977.73	52.1
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	665.87	3,142.66	6,082.00	2,939.34	51.7
06-40-5705 MILEAGE	100.00	300.00	1,000.00	700.00	30.0
TOTAL ADMINISTRATION	34,148.17	161,794.37	357,402.00	195,607.63	45.3

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	.00	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	.00	538.20	750.00	211.80	71.8
06-47-5231 SLUDGE DISPOSAL	6,257.46	39,723.12	85,000.00	45,276.88	46.7
06-47-5248 SEWER LINE REPAIRS	.00	.00	15,000.00	15,000.00	.0
06-47-5253 GAS & OIL	189.13	908.59	6,000.00	5,091.41	15.1
06-47-5305 UTILITIES	4,423.91	25,688.08	70,000.00	44,311.92	36.7
06-47-5306 UTILITIES--RATERINK	60.15	358.20	.00	( 358.20)	.0
06-47-5310 TRASH	132.74	753.91	1,500.00	746.09	50.3
06-47-5348 PEST CONTROL	.00	1,263.60	.00	( 1,263.60)	.0
06-47-5363 WEED CONTROL	799.95	799.95	1,000.00	200.05	80.0
06-47-5390 SEWER MAINT. CONTRACT	.00	31,018.76	95,000.00	63,981.24	32.7
06-47-5391 SEWER TESTING	.00	3,515.42	6,500.00	2,984.58	54.1
06-47-5392 LINE LOCATOR	650.16	2,631.60	4,000.00	1,368.40	65.8
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	1,071.00	5,787.59	20,000.00	14,212.41	28.9
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	( 114.08)	2,809.69	130,000.00	127,190.31	2.2
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
<b>TOTAL OPERATIONS</b>	<b>13,470.42</b>	<b>142,584.50</b>	<b>1,246,750.00</b>	<b>1,104,165.50</b>	<b>11.4</b>
<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
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>65,077.26</b>	<b>130,154.00</b>	<b>65,076.74</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>47,618.59</b>	<b>369,456.13</b>	<b>1,734,306.00</b>	<b>1,364,849.87</b>	<b>21.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>55,555.08</b>	<b>303,708.49</b>	<b>( 372,074.00)</b>	<b>( 675,782.49)</b>	<b>81.6</b>

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2024

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	124,728.94	
	TOTAL ASSETS		124,728.94

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	158,445.15	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 33,716.21)	
	BALANCE - CURRENT DATE	( 33,716.21)	
	TOTAL FUND EQUITY		124,728.94
	TOTAL LIABILITIES AND EQUITY		124,728.94

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
08-11-4165 IMPACT FEES	1,165.00	27,308.67	113,079.00	85,770.33	24.2
TOTAL FEES AND PERMITS	1,165.00	27,308.67	113,079.00	85,770.33	24.2
<u>MISCELLANEOUS</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	472.44	3,414.00	10,808.00	7,394.00	31.6
TOTAL MISCELLANEOUS	472.44	3,414.00	10,808.00	7,394.00	31.6
TOTAL FUND REVENUE	1,637.44	30,722.67	123,887.00	93,164.33	24.8
<u>POLICE</u>					
08-42-5491 VEHICLE LEASE EXPENSES	17,922.05	55,471.85	80,724.00	25,252.15	68.7
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	8,967.03	35,000.00	26,032.97	25.6
TOTAL POLICE	17,922.05	64,438.88	115,724.00	51,285.12	55.7
TOTAL FUND EXPENDITURES	17,922.05	64,438.88	115,724.00	51,285.12	55.7
NET REVENUE OVER EXPENDITURES	( 16,284.61)	( 33,716.21)	8,163.00	41,879.21	(413.0)

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2024

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH	4,439,903.75	
	TOTAL ASSETS		4,439,903.75
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-02-2000	ACCOUNTS PAYABLE	3,332.50	
09-02-2005	RETAINAGE PAYABLE	30,955.49	
	TOTAL LIABILITIES		34,287.99
<u>FUND EQUITY</u>			
09-02-3003	FUND BALANCE-MUNICIPAL	3,808,620.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	596,994.93	
	BALANCE - CURRENT DATE	596,994.93	
	TOTAL FUND EQUITY		4,405,615.76
	TOTAL LIABILITIES AND EQUITY		4,439,903.75



TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
09-11-4165 IMPACT FEES	9,992.00	234,812.00	919,812.00	685,000.00	25.5
TOTAL FEES	9,992.00	234,812.00	919,812.00	685,000.00	25.5
<u>GRANTS</u>					
09-15-4527 CNTY EMERGENCY MANAGEMENT GR	.00	.00	40,000.00	40,000.00	.0
09-15-4546 DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL GRANTS	.00	.00	1,540,000.00	1,540,000.00	.0
<u>TRANSFERS IN</u>					
09-16-4819 TRF FR CAPITAL IMPRVT FUND	625,000.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
TOTAL TRANSFERS IN	625,000.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	16,817.32	103,772.89	204,965.00	101,192.11	50.6
TOTAL MISCELLANEOUS REVENUE	16,817.32	103,772.89	204,965.00	101,192.11	50.6
TOTAL FUND REVENUE	651,809.32	1,588,584.89	5,164,777.00	3,576,192.11	30.8
<u>ADMINISTRATION</u>					
09-40-5500 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
09-40-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	200,000.00	200,000.00	.0
09-40-5720 CONTINGENCIES	.00	.00	30,000.00	30,000.00	.0
TOTAL ADMINISTRATION	.00	.00	255,000.00	255,000.00	.0
<u>STREETS</u>					
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	.00	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

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
09-45-5491 VEHICLE LEASE EXPENSES	5,877.07	33,178.04	63,602.00	30,423.96	52.2
TOTAL PARKS	5,877.07	33,178.04	63,602.00	30,423.96	52.2
<u>COMMUNITY ENGAGEMENT</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	5,605.80	12,333.00	6,727.20	45.5
TOTAL COMMUNITY ENGAGEMENT	934.30	5,605.80	12,333.00	6,727.20	45.5
<u>EXPENDITURES</u>					
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
<u>OTHER CAPITAL OUTLAY</u>					
09-51-5500 CAPITAL OUTLAY	638,200.80	897,847.44	7,675,000.00	6,777,152.56	11.7
TOTAL OTHER CAPITAL OUTLAY	638,200.80	897,847.44	7,675,000.00	6,777,152.56	11.7
TOTAL FUND EXPENDITURES	645,012.17	991,589.96	8,092,422.00	7,100,832.04	12.3
NET REVENUE OVER EXPENDITURES	6,797.15	596,994.93	( 2,927,645.00)	( 3,524,639.93)	20.4

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2024

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,202,508.72	
	TOTAL ASSETS		6,202,508.72
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2000	ACCOUNTS PAYABLE	63,154.84	
	TOTAL LIABILITIES		63,154.84
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,677,018.11	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 537,664.23)	
	BALANCE - CURRENT DATE	( 537,664.23)	
	TOTAL FUND EQUITY		6,139,353.88
	TOTAL LIABILITIES AND EQUITY		6,202,508.72

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
14-11-4165 IMPACT FEES	13,828.00	324,958.00	1,422,154.00	1,097,196.00	22.9
TOTAL FEES	13,828.00	324,958.00	1,422,154.00	1,097,196.00	22.9
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	.00	3,806.40	324,000.00	320,193.60	1.2
14-15-4571 CDOT GRANT--UNDERPASS	.00	.00	2,000,000.00	2,000,000.00	.0
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	.00	60,317.00	60,317.00	.0
14-15-4580 FEDERAL GRANT--3RD & WELKER	.00	.00	1,900,000.00	1,900,000.00	.0
14-15-4585 ENERGY COLO--EV CHARGING GRANT	.00	.00	12,500.00	12,500.00	.0
TOTAL GRANTS	.00	3,806.40	4,456,817.00	4,453,010.60	.1
<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	23,493.65	151,853.23	.00	( 151,853.23)	.0
14-18-4620 MISC. INCOME	.00	12,965.00	.00	( 12,965.00)	.0
TOTAL MISCELLANEOUS REVENUE	23,493.65	164,818.23	2,360,000.00	2,195,181.77	7.0
<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	37,321.65	493,582.63	8,638,971.00	8,145,388.37	5.7

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 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	4,137.04	787,710.70	4,800,000.00	4,012,289.30	16.4
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	19,241.09	39,509.94	600,000.00	560,490.06	6.6
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	40,991.25	114,856.14	175,000.00	60,143.86	65.6
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	3,575.50	54,658.00	4,700,000.00	4,645,342.00	1.2
14-40-5566 CAPITAL -SH 66/CR7-INTERSECTION	.00	2,750.00	200,000.00	197,250.00	1.4
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	.00	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	.00	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	67,944.88	1,031,246.86	13,765,000.00	12,733,753.14	7.5
TOTAL FUND EXPENDITURES	67,944.88	1,031,246.86	13,765,000.00	12,733,753.14	7.5
NET REVENUE OVER EXPENDITURES	( 30,623.23)	( 537,664.23)	( 5,126,029.00)	( 4,588,364.77)	( 10.5)

TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2024

PARKS & OPEN SPACE

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	553,921.65	
	TOTAL ASSETS		553,921.65

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	93,615.64	
	BALANCE - CURRENT DATE	93,615.64	
	TOTAL FUND EQUITY		553,921.65
	TOTAL LIABILITIES AND EQUITY		553,921.65

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
18-11-4165 IMPACT FEES	6,164.00	144,854.00	493,158.00	348,304.00	29.4
TOTAL FEES	6,164.00	144,854.00	493,158.00	348,304.00	29.4
<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	2,098.13	13,380.00	27,973.00	14,593.00	47.8
18-18-4622 DONATIONS/FUNDRAISING	.00	54,000.00	.00	( 54,000.00)	.0
TOTAL MISCELLANEOUS REVENUE	2,098.13	67,380.00	127,973.00	60,593.00	52.7
TOTAL FUND REVENUE	8,262.13	212,234.00	621,131.00	408,897.00	34.2
<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	5,293.42	350,000.00	344,706.58	1.5
TOTAL PARKS	.00	5,293.42	350,000.00	344,706.58	1.5
<u>DEPARTMENT 49</u>					
18-49-5500 CAPITAL OUTLAY	.00	62,200.00	51,100.00	( 11,100.00)	121.7
TOTAL DEPARTMENT 49	.00	62,200.00	51,100.00	( 11,100.00)	121.7
<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	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	.00	51,124.94	465,000.00	413,875.06	11.0

TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

PARKS & OPEN SPACE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	118,618.36	1,291,100.00	1,172,481.64	9.2
NET REVENUE OVER EXPENDITURES	<u>8,262.13</u>	<u>93,615.64</u>	<u>( 669,969.00)</u>	<u>( 763,584.64)</u>	<u>14.0</u>



TOWN OF MEAD  
 BALANCE SHEET  
 JUNE 30, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>		
19-01-0100	COMBINED CASH	3,899,890.81
	TOTAL ASSETS	<u>3,899,890.81</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	<u>( 88,491.01)</u>
	BALANCE - CURRENT DATE	<u>( 88,491.01)</u>
	TOTAL FUND EQUITY	<u>3,899,890.81</u>
	TOTAL LIABILITIES AND EQUITY	<u>3,899,890.81</u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	531,885.50	1,063,771.00	2,495,312.00	1,431,541.00	42.6
TOTAL TRANSFERS IN	531,885.50	1,063,771.00	2,495,312.00	1,431,541.00	42.6
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	14,771.87	97,737.99	46,899.00	( 50,838.99)	208.4
TOTAL MISCELLANEOUS REVENUE	14,771.87	97,737.99	46,899.00	( 50,838.99)	208.4
TOTAL FUND REVENUE	546,657.37	1,161,508.99	2,542,211.00	1,380,702.01	45.7
<u>OTHER CAPITAL OUTLAY</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	625,000.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
TOTAL OTHER CAPITAL OUTLAY	625,000.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
TOTAL FUND EXPENDITURES	625,000.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
NET REVENUE OVER EXPENDITURES	( 78,342.63)	( 88,491.01)	42,211.00	130,702.01	(209.6)

TOWN OF MEAD  
BALANCE SHEET  
JUNE 30, 2024

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	4,877,445.24	
20-01-1301	A/R - MURA	210.53	
	TOTAL ASSETS		4,877,655.77

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	3,563.11	
20-02-2300	EMPLOYEE PENSION PAYABLE	902.37	
20-02-2301	SALARY WAGES PAYABLE	5,965.38	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	( 1,329.45)	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	580.82	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,133.63	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	1,072.32	
20-02-2402	MEDICARE TAX PAYABLE	250.76	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,053.02	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	118.89	
	TOTAL LIABILITIES		13,310.85

FUND EQUITY

20-02-3001	FUND BALANCE	3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,530,714.44	
	BALANCE - CURRENT DATE	1,530,714.44	
	TOTAL FUND EQUITY		4,864,344.92
	TOTAL LIABILITIES AND EQUITY		4,877,655.77

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	253,226.33	3,227,846.22	3,980,644.00	752,797.78	81.1
TOTAL TAXES	253,226.33	3,227,846.22	3,980,644.00	752,797.78	81.1
<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	18,475.20	101,095.75	229,413.00	128,317.25	44.1
TOTAL MISCELLANEOUS REVENUE	18,475.20	101,095.75	229,413.00	128,317.25	44.1
TOTAL FUND REVENUE	271,701.53	3,328,941.97	4,230,294.00	901,352.03	78.7
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	26,186.80	119,235.75	241,344.00	122,108.25	49.4
20-40-5055 OVERTIME	38.41	38.41	.00	( 38.41)	.0
20-40-5060 PAYROLL TAXES	2,009.97	9,148.20	18,463.00	9,314.80	49.6
20-40-5065 WORKERS COMP	282.93	1,291.26	1,857.00	565.74	69.5
20-40-5066 HEALTH INSURANCE	3,243.11	12,945.20	23,248.00	10,302.80	55.7
20-40-5067 DEFERRED COMP/RETIREMENT	1,613.17	6,970.25	14,574.00	7,603.75	47.8
20-40-5068 MEDICAL SAVINGS	85.98	343.92	672.00	328.08	51.2
20-40-5100 TIF REVENUE SHARING	1,585,258.87	1,585,258.87	2,284,837.00	699,578.13	69.4
20-40-5300 TELEPHONE	97.00	291.00	600.00	309.00	48.5
20-40-5320 GENERAL LIABILITY INSURANCE	913.14	3,027.05	4,303.00	1,275.95	70.4
20-40-5340 PUBLISHED NOTICES	.00	.00	100.00	100.00	.0
20-40-5400 LEGAL FEES	1,322.25	4,068.23	40,000.00	35,931.77	10.2
20-40-5401 CONSULTING FEES	775.96	5,727.77	15,229.00	9,501.23	37.6
20-40-5415 AUDIT FEES	.00	.00	2,659.00	2,659.00	.0
20-40-5425 COUNTY TREASURER'S FEE	3,798.30	42,695.23	59,710.00	17,014.77	71.5
20-40-5427 TIF ADVANCE	.00	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	500.00	1,500.00	3,000.00	1,500.00	50.0
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	1,626,125.89	1,798,227.53	4,920,508.00	3,122,280.47	36.6

TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

MEAD URBAN RENEWAL AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,626,125.89	1,798,227.53	4,920,508.00	3,122,280.47	36.6
NET REVENUE OVER EXPENDITURES	( 1,354,424.36)	1,530,714.44	( 690,214.00)	( 2,220,928.44)	221.8

TOWN OF MEAD  
BALANCE SHEET  
JUNE 30, 2024

ELEVATION 25 GEN'L IMPV'T DIST.

<u>ASSETS</u>			
30-01-0100	COMBINED CASH	10,254.77	
	TOTAL ASSETS		10,254.77
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	10,254.77	
	BALANCE - CURRENT DATE	10,254.77	
	TOTAL FUND EQUITY		10,254.77
	TOTAL LIABILITIES AND EQUITY		10,254.77

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
30-10-4050	29.62	10,408.66	10,253.00	( 155.66)	101.5
	29.62	10,408.66	10,253.00	( 155.66)	101.5
<u>MISCELLANEOUS</u>					
30-18-4619	.00	.00	231.00	231.00	.0
	.00	.00	231.00	231.00	.0
<u>ADMINISTRATION</u>					
30-40-5425	.00	153.89	30.00	( 123.89)	513.0
30-40-5460	.00	.00	4,101.00	4,101.00	.0
	.00	153.89	4,131.00	3,977.11	3.7
<u>STREETS</u>					
30-44-5215	.00	.00	6,037.00	6,037.00	.0
	.00	.00	6,037.00	6,037.00	.0
<u>TOTAL FUND REVENUE</u>					
	29.62	10,408.66	10,484.00	75.34	99.3
<u>TOTAL FUND EXPENDITURES</u>					
	.00	153.89	10,168.00	10,014.11	1.5
<u>NET REVENUE OVER EXPENDITURES</u>					
	29.62	10,254.77	316.00	( 9,938.77)	3245.2