

TOWN OF MEAD
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	1,512,954.09
99-01-1002	TBK BANK - OFFICE CHECK	65,920.94
99-01-1003	TBK BANK - MONEY MARKET	147,024.11
99-01-1005	TBK BANK - FLEX DEBIT CARDS	66,771.87
99-01-1011	XPRESS DEPOSIT ACCOUNT	106,169.31
99-01-1023	COLOTRUST PLUS	12,507,516.29
99-01-1024	COLOTRUST PRIME	10,694.61
99-01-1025	CSIP	5,432,417.32
99-01-1026	CSAFE	11,984,012.18
99-01-1075	UTILITY CASH CLEARING	361.90
99-01-1076	A/R CASH CLEARING	11,007.85
99-01-1077	COURT CASH CLEARING	(7,535.98)
99-01-1078	BUSINESS LICENSE CASH CLEARING	(2,473.75)
	TOTAL COMBINED CASH	31,834,840.74
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(31,834,840.74)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,627,306.31
4	ALLOCATION TO STREET IMPROVEMENT FUND	1,789,044.01
5	ALLOCATION TO CONSERVATION TRUST FUND	113,381.66
6	ALLOCATION TO SEWER FUND	1,368,314.28
8	ALLOCATION TO POLICE FUND	143,397.00
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	3,855,239.25
14	ALLOCATION TO TRANSPORTATION FUND	6,114,272.72
18	ALLOCATION TO PARKS & OPEN SPACE	477,683.04
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,006,975.68
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,339,226.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	31,834,840.74
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(31,834,840.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	10,627,306.31	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE	(460.00)	
01-01-1250	PROPERTY TAXES RECEIVABLE	1,614,048.94	
01-01-1300	A/R - BILLED ACCOUNTS	5,532.85	
01-01-1301	A/R - GENERAL	740,812.42	
01-01-1302	PREPAID EXPENSE	38,741.83	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		13,028,082.35

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	49,551.79	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,541.79	
01-02-2301	SALARIES & WAGES PAYABLE	109,949.49	
01-02-2302	FLEXPLAN PAYABLE	15,108.39	
01-02-2306	RESTITUTION PAYABLE	245.00	
01-02-2308	DEPOSITS PAYABLE	2,000.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	15,009.79	
01-02-2311	FPPA PAYABLE	13,977.98	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	939.08	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	813.13	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	20,375.94	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	11,650.54	
01-02-2402	MEDICARE TAX PAYABLE	4,393.92	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	14,986.86	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	807.25	
01-02-2410	MISC PAYROLL PAYABLE	106,646.43	
01-02-2600	WARRANTY FUNDS	2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS	254,500.00	
01-02-2615	DEVELOPER LIABILITIES	128,536.62	
01-02-2700	DEFERRED INFLOWS- PROPERTY TAX	1,614,048.94	
01-02-2705	DEFERRED REVENUE	1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE	5,647.14	
	TOTAL LIABILITIES		5,561,966.40

FUND EQUITY

01-02-3001	FUND BALANCE	7,527,114.76	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(60,998.81)	
	BALANCE - CURRENT DATE	(60,998.81)	

TOTAL FUND EQUITY

7,466,115.95

TOWN OF MEAD
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

13,028,082.35

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000	27.26	27.26	2,832,450.00	2,832,422.74	.0
01-10-4010	238,009.20	238,009.20	4,538,344.00	4,300,334.80	5.2
01-10-4012	18.00	18.00	800.00	782.00	2.3
01-10-4020	5,851.72	5,851.72	85,000.00	79,148.28	6.9
01-10-4030	37,793.75	37,793.75	445,874.00	408,080.25	8.5
01-10-4040	746.05	746.05	13,000.00	12,253.95	5.7
01-10-4050	.00	.00	196,692.00	196,692.00	.0
01-10-4070	.00	.00	30,000.00	30,000.00	.0
01-10-4071	.00	.00	150,000.00	150,000.00	.0
TOTAL TAXES	282,445.98	282,445.98	8,292,160.00	8,009,714.02	3.4
<u>FEES AND PERMITS</u>					
01-11-4100	42,231.09	42,231.09	553,205.00	510,973.91	7.6
01-11-4102	774.19	774.19	35,000.00	34,225.81	2.2
01-11-4103	1,245.20	1,245.20	30,000.00	28,754.80	4.2
01-11-4110	3,600.00	3,600.00	56,520.00	52,920.00	6.4
01-11-4111	845.00	845.00	9,000.00	8,155.00	9.4
01-11-4112	.00	.00	1,500.00	1,500.00	.0
01-11-4120	26,096.69	26,096.69	276,022.00	249,925.31	9.5
01-11-4130	1,673.59	1,673.59	25,000.00	23,326.41	6.7
01-11-4140	18,962.29	18,962.29	200,000.00	181,037.71	9.5
TOTAL FEES AND PERMITS	95,428.05	95,428.05	1,186,247.00	1,090,818.95	8.0
<u>LICENSES</u>					
01-12-4200	2,585.81	2,585.81	12,500.00	9,914.19	20.7
01-12-4210	122.50	122.50	2,500.00	2,377.50	4.9
01-12-4220	125.00	125.00	600.00	475.00	20.8
TOTAL LICENSES	2,833.31	2,833.31	15,600.00	12,766.69	18.2
<u>CHARGES FOR SERVICES</u>					
01-13-4304	.00	.00	171,232.00	171,232.00	.0
01-13-4305	1,680.00	1,680.00	20,000.00	18,320.00	8.4
01-13-4310	28,577.34	28,577.34	250,000.00	221,422.66	11.4
01-13-4360	20.00	20.00	8,500.00	8,480.00	.2
01-13-4624	.00	.00	400.00	400.00	.0
01-13-4625	10,330.00	10,330.00	62,725.00	52,395.00	16.5
TOTAL CHARGES FOR SERVICES	40,607.34	40,607.34	512,857.00	472,249.66	7.9

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	5,155.00	5,155.00	54,000.00	48,845.00	9.6
01-14-4422 COURT COSTS	1,854.00	1,854.00	15,000.00	13,146.00	12.4
01-14-4423 POLICE REPORTS	652.50	652.50	2,400.00	1,747.50	27.2
01-14-4620 MISC. POLICE INCOME	234.00	234.00	1,000.00	766.00	23.4
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TOTAL FINES AND FORFEITS	7,895.50	7,895.50	72,400.00	64,504.50	10.9
 <u>GRANTS & ECONOMIC DEVELOPMENT</u>					
01-15-4513 DOLA GRANT--LAND USE CODE	.00	.00	100,000.00	100,000.00	.0
01-15-4516 GRANT - UNITED WAY	.00	.00	2,500.00	2,500.00	.0
01-15-4519 GRANT--MAIN STREET GRANTS	.00	.00	100,000.00	100,000.00	.0
01-15-4526 POLICE GRANTS	1,590.00	1,590.00	127,500.00	125,910.00	1.3
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TOTAL GRANTS & ECONOMIC DEVELOPME	1,590.00	1,590.00	330,000.00	328,410.00	.5
 <u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	49,639.76	49,639.76	454,017.00	404,377.24	10.9
01-18-4620 MISC. INCOME	650.97	650.97	25,000.00	24,349.03	2.6
01-18-4622 DONATIONS/FUNDRAISING	.00	.00	5,000.00	5,000.00	.0
01-18-4623 SALE OF ASSETS	.00	.00	10,000.00	10,000.00	.0
01-18-4625 METRO DISTRICT PAYMENTS	.00	.00	99,454.00	99,454.00	.0
01-18-4628 CASH OVER/(SHORT)	.00	.00	2,500.00	2,500.00	.0
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TOTAL MISCELLANEOUS	50,290.73	50,290.73	595,971.00	545,680.27	8.4
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TOTAL FUND REVENUE	481,090.91	481,090.91	11,005,235.00	10,524,144.09	4.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	48,989.29	48,989.29	395,459.00	346,469.71	12.4
01-40-5050 CLEANING	.00	.00	10,000.00	10,000.00	.0
01-40-5055 OVERTIME	178.37	178.37	.00	(178.37)	.0
01-40-5060 PAYROLL TAXES	3,868.53	3,868.53	31,160.00	27,291.47	12.4
01-40-5065 WORKERS COMP	.00	.00	3,112.00	3,112.00	.0
01-40-5066 HEALTH INSURANCE	4,262.41	4,262.41	46,771.00	42,508.59	9.1
01-40-5067 DEFERRED COMP/RETIREMENT	2,354.15	2,354.15	30,880.00	28,525.85	7.6
01-40-5068 MEDICAL SAVINGS	359.16	359.16	3,621.00	3,261.84	9.9
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	10,000.00	10,000.00	.0
01-40-5200 OFFICE SUPPLIES	.00	.00	7,500.00	7,500.00	.0
01-40-5201 COMPUTER/TECHNOLOGY	.00	.00	45,000.00	45,000.00	.0
01-40-5202 PRINTING EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-40-5203 UNIFORMS	.00	.00	1,200.00	1,200.00	.0
01-40-5205 POSTAGE	401.29	401.29	10,000.00	9,598.71	4.0
01-40-5210 OPERATING SUPPLIES	109.35	109.35	7,500.00	7,390.65	1.5
01-40-5212 FURNISHINGS	.00	.00	15,000.00	15,000.00	.0
01-40-5215 REPAIRS & MAINT	8,617.97	8,617.97	20,000.00	11,382.03	43.1
01-40-5216 FLEET R&M	.00	.00	500.00	500.00	.0
01-40-5253 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
01-40-5300 TELEPHONE	501.91	501.91	7,210.00	6,708.09	7.0
01-40-5305 UTILITIES	.00	.00	10,300.00	10,300.00	.0
01-40-5310 TRASH REMOVAL	82.28	82.28	1,236.00	1,153.72	6.7
01-40-5315 COPIER EXPENSES	222.21	222.21	9,000.00	8,777.79	2.5
01-40-5320 PROPERTY & LIABILITY INSURANCE	2,350.50	2,350.50	8,606.00	6,255.50	27.3
01-40-5325 INTERNET/WEBSITE EXPENSE	15,891.35	15,891.35	12,500.00	(3,391.35)	127.1
01-40-5330 TRAINING	.00	.00	20,000.00	20,000.00	.0
01-40-5331 DUES AND SUBSCRIPTIONS	12,383.00	12,383.00	35,000.00	22,617.00	35.4
01-40-5332 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-5353 WATER ASSESSMENTS	.00	.00	1,400.00	1,400.00	.0
01-40-5399 OTHER PROFESSIONAL SERVICES	5,114.20	5,114.20	14,600.00	9,485.80	35.0
01-40-5400 LEGAL FEES	.00	.00	258,923.00	258,923.00	.0
01-40-5401 CONSULTING FEES	2,320.00	2,320.00	204,917.00	202,597.00	1.1
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	.27	.27	28,325.00	28,324.73	.0
01-40-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	.00	25,000.00	25,000.00	.0
01-40-5700 MISC. EXPENSE	200.00	200.00	10,000.00	9,800.00	2.0
01-40-5701 BANK FEES	6,372.08	6,372.08	38,063.00	31,690.92	16.7
01-40-5705 MILEAGE	700.00	700.00	10,000.00	9,300.00	7.0
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	115,278.32	115,278.32	1,380,637.00	1,265,358.68	8.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,699.94	1,699.94	22,099.00	20,399.06	7.7
01-41-5030 MAYOR AND BOARD SALARIES	4,400.00	4,400.00	52,800.00	48,400.00	8.3
01-41-5060 PAYROLL TAXES	462.69	462.69	5,730.00	5,267.31	8.1
01-41-5065 WORKERS COMP	.00	.00	40.00	40.00	.0
01-41-5066 HEALTH INSURANCE	202.08	202.08	2,340.00	2,137.92	8.6
01-41-5067 DEFERRED COMP	85.00	85.00	1,078.00	993.00	7.9
01-41-5068 MEDICAL SAVINGS	6.24	6.24	82.00	75.76	7.6
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	.00	.00	2,000.00	2,000.00	.0
01-41-5212 FURNISHINGS	.00	.00	11,500.00	11,500.00	.0
01-41-5230 ELECTIONS	.00	.00	25,000.00	25,000.00	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	1,175.25	1,175.25	4,303.00	3,127.75	27.3
01-41-5330 TRAINING	.00	.00	15,000.00	15,000.00	.0
01-41-5331 DUES & SUBSCRIPTIONS	1,909.00	1,909.00	2,000.00	91.00	95.5
01-41-5340 PUBLISHED NOTICES	.00	.00	2,500.00	2,500.00	.0
01-41-5341 ORDINANCE CODIFICATION	2,845.83	2,845.83	7,500.00	4,654.17	37.9
01-41-5347 COMMUNITY CONTRIBUTIONS	.00	.00	24,000.00	24,000.00	.0
01-41-5399 OTHER PROFESSIONAL SERVICES	7,935.00	7,935.00	7,500.00	(435.00)	105.8
01-41-5430 RECORDING FEES	.00	.00	2,000.00	2,000.00	.0
01-41-5700 MISC. EXPENSE	.00	.00	7,500.00	7,500.00	.0
01-41-5841 BOARD OUTREACH ACTIVITIES	107.98	107.98	35,000.00	34,892.02	.3
TOTAL BOARD OF TRUSTEES	20,829.01	20,829.01	235,472.00	214,642.99	8.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	124,476.72	124,476.72	1,733,304.00	1,608,827.28	7.2
01-42-5050 CLEANING	.00	.00	9,000.00	9,000.00	.0
01-42-5055 OVERTIME	1,369.59	1,369.59	25,000.00	23,630.41	5.5
01-42-5060 PAYROLL TAXES	2,909.82	2,909.82	36,530.00	33,620.18	8.0
01-42-5065 WORKERS COMP	9,000.00	9,000.00	40,185.00	31,185.00	22.4
01-42-5066 HEALTH INSURANCE	18,044.15	18,044.15	202,843.00	184,798.85	8.9
01-42-5067 DEFERRED COMP	446.24	446.24	5,224.00	4,777.76	8.5
01-42-5068 MEDICAL SAVINGS	309.12	309.12	3,018.00	2,708.88	10.2
01-42-5069 FPPA	10,920.30	10,920.30	155,533.00	144,612.70	7.0
01-42-5071 D&D	3,931.32	3,931.32	52,881.00	48,949.68	7.4
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	250.00	250.00	3,000.00	2,750.00	8.3
01-42-5200 OFFICE SUPPLIES	13.95	13.95	4,000.00	3,986.05	.4
01-42-5201 COMPUTER / TECHNOLOGY	.00	.00	47,450.00	47,450.00	.0
01-42-5203 UNIFORMS	.00	.00	800.00	800.00	.0
01-42-5210 OPERATING SUPPLIES	226.39	226.39	16,000.00	15,773.61	1.4
01-42-5215 REPAIR & MAINTENANCE	27.90	27.90	5,000.00	4,972.10	.6
01-42-5216 FLEET R&M	(3,094.69)	(3,094.69)	18,000.00	21,094.69	(17.2)
01-42-5253 GAS & OIL	.00	.00	30,000.00	30,000.00	.0
01-42-5254 UNIFORMS & TOOLS	203.79	203.79	29,000.00	28,796.21	.7
01-42-5255 OPERATING EQUIPMENT	15,588.81	15,588.81	78,950.00	63,361.19	19.8
01-42-5300 TELEPHONES	67.32	67.32	15,895.00	15,827.68	.4
01-42-5305 UTILITIES	.00	.00	18,000.00	18,000.00	.0
01-42-5310 TRASH REMOVAL	157.87	157.87	2,000.00	1,842.13	7.9
01-42-5315 COPIER EXPENSE	93.52	93.52	3,000.00	2,906.48	3.1
01-42-5320 GENERAL LIABILITY INSURANCE	29,381.25	29,381.25	112,028.00	82,646.75	26.2
01-42-5325 INTERNET/WEBSITE EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-42-5330 TRAINING	1,625.00	1,625.00	70,600.00	68,975.00	2.3
01-42-5331 DUES & MEMBERSHIPS	9,280.10	9,280.10	12,145.00	2,864.90	76.4
01-42-5332 TUITION REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
01-42-5343 CONTRACTUAL SERVICES	.00	.00	159,700.00	159,700.00	.0
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	.00	3,500.00	3,500.00	.0
01-42-5350 LAB FEES	.00	.00	500.00	500.00	.0
01-42-5399 OTHER PROFESSIONAL SERVICES	2,460.15	2,460.15	3,150.00	689.85	78.1
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5491 VEHICLE LEASE EXPENSES	1,279.43	1,279.43	13,652.00	12,372.57	9.4
01-42-5500 CAPITAL OUTLAY	.00	.00	8,000.00	8,000.00	.0
01-42-5700 MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL POLICE	228,968.05	228,968.05	2,943,888.00	2,714,919.95	7.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	28,648.40	28,648.40	374,057.00	345,408.60	7.7
01-43-5060 PAYROLL TAXES	2,117.25	2,117.25	28,615.00	26,497.75	7.4
01-43-5065 WORKERS COMP	.00	.00	258.00	258.00	.0
01-43-5066 HEALTH INSURANCE	5,172.83	5,172.83	35,572.00	30,399.17	14.5
01-43-5067 DEFERRED COMP	1,201.54	1,201.54	12,997.00	11,795.46	9.2
01-43-5068 MEDICAL SAVINGS	61.45	61.45	393.00	331.55	15.6
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-43-5200 OFFICE SUPPLIES	.00	.00	800.00	800.00	.0
01-43-5201 COMPUTER / TECHNOLOGY	.00	.00	9,000.00	9,000.00	.0
01-43-5202 PRINTING EXPENSE	.00	.00	750.00	750.00	.0
01-43-5203 UNIFORMS	.00	.00	1,250.00	1,250.00	.0
01-43-5216 REPAIRS & MAINT--FLEET	.00	.00	1,000.00	1,000.00	.0
01-43-5253 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
01-43-5300 TELEPHONE	38.00	38.00	2,000.00	1,962.00	1.9
01-43-5320 PROPERTY & LIABILITY INSURANCE	1,175.25	1,175.25	4,303.00	3,127.75	27.3
01-43-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
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	.00	15,000.00	15,000.00	.0
01-43-5460 BUILDING INSPECTIONS	.00	.00	304,263.00	304,263.00	.0
01-43-5491 VEHICLE LEASE EXPENSES	1,198.83	1,198.83	6,201.00	5,002.17	19.3
01-43-5700 MISC.	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	39,613.55	39,613.55	1,032,159.00	992,545.45	3.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	29,938.21	29,938.21	377,274.00	347,335.79	7.9
01-45-5055 OVERTIME	719.61	719.61	5,614.00	4,894.39	12.8
01-45-5060 PAYROLL TAXES	2,311.15	2,311.15	29,291.00	26,979.85	7.9
01-45-5065 WORKERS COMP	.00	.00	6,859.00	6,859.00	.0
01-45-5066 HEALTH INSURANCE	4,045.97	4,045.97	36,553.00	32,507.03	11.1
01-45-5067 DEFERRED COMP	810.99	810.99	9,006.00	8,195.01	9.0
01-45-5068 MEDICAL SAVINGS	140.41	140.41	883.00	742.59	15.9
01-45-5201 COMPUTER/TECHNOLOGY	.00	.00	4,000.00	4,000.00	.0
01-45-5203 UNIFORMS	.00	.00	6,510.00	6,510.00	.0
01-45-5210 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-45-5215 REPAIRS & MAINTENANCE	63.59	63.59	40,000.00	39,936.41	.2
01-45-5216 FLEET R&M	.00	.00	10,000.00	10,000.00	.0
01-45-5253 GAS & OIL	.00	.00	10,000.00	10,000.00	.0
01-45-5254 TOOLS	.00	.00	3,000.00	3,000.00	.0
01-45-5300 TELEPHONE	205.00	205.00	2,200.00	1,995.00	9.3
01-45-5305 UTILITIES	.00	.00	40,000.00	40,000.00	.0
01-45-5310 TRASH REMOVAL	.00	.00	2,500.00	2,500.00	.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	5,876.25	5,876.25	21,514.00	15,637.75	27.3
01-45-5330 TRAINING	.00	.00	4,000.00	4,000.00	.0
01-45-5348 PEST CONTROL	.00	.00	38,000.00	38,000.00	.0
01-45-5349 WELLNESS PROGRAM	15.00	15.00	.00	(15.00)	.0
01-45-5363 WEED CONTROL	.00	.00	15,000.00	15,000.00	.0
01-45-5369 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
01-45-5370 LANDSCAPING	.00	.00	18,000.00	18,000.00	.0
01-45-5371 TREE MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
01-45-5372 IRRIGATION SYSTEM	.00	.00	7,500.00	7,500.00	.0
01-45-5500 CAPITAL OUTLAY	.00	.00	170,000.00	170,000.00	.0
01-45-5700 MISC. EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	44,126.18	44,126.18	902,204.00	858,077.82	4.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	31,809.28	31,809.28	433,144.00	401,334.72	7.3
01-47-5050 CLEANING	.00	.00	8,500.00	8,500.00	.0
01-47-5055 OVERTIME	285.70	285.70	.00	(285.70)	.0
01-47-5060 PAYROLL TAXES	2,412.71	2,412.71	33,135.00	30,722.29	7.3
01-47-5065 WORKERS COMP	.00	.00	9,071.00	9,071.00	.0
01-47-5066 HEALTH INSURANCE	3,296.91	3,296.91	44,587.00	41,290.09	7.4
01-47-5067 DEFERRED COMP	1,604.75	1,604.75	20,276.00	18,671.25	7.9
01-47-5068 MEDICAL SAVINGS	120.38	120.38	1,658.00	1,537.62	7.3
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	800.00	800.00	.0
01-47-5200 OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-47-5201 COMPUTER/TECHNOLOGY	.00	.00	8,000.00	8,000.00	.0
01-47-5203 UNIFORMS	.00	.00	4,250.00	4,250.00	.0
01-47-5210 OPERATING SUPPLIES	989.90	989.90	10,000.00	9,010.10	9.9
01-47-5212 FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
01-47-5215 REPAIRS & MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
01-47-5216 REPAIR & MAINTENANCE--FLEET	.00	.00	5,000.00	5,000.00	.0
01-47-5253 GAS & OIL	.00	.00	7,500.00	7,500.00	.0
01-47-5300 TELEPHONE	110.00	110.00	2,880.00	2,770.00	3.8
01-47-5305 UTILITIES	269.90	269.90	20,000.00	19,730.10	1.4
01-47-5310 TRASH	184.96	184.96	2,000.00	1,815.04	9.3
01-47-5315 COPIER EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-47-5320 PROPERTY & LIABILITY INSURANCE	2,350.50	2,350.50	8,606.00	6,255.50	27.3
01-47-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
01-47-5331 DUES & SUBSCRIPTIONS	.00	.00	800.00	800.00	.0
01-47-5399 OTHER PROFESSIONAL SERVICES	.00	.00	1,650.00	1,650.00	.0
01-47-5405 ENGINEERING FEES	.00	.00	55,000.00	55,000.00	.0
01-47-5491 VEHICLE LEASE EXPENSES	.00	.00	13,633.00	13,633.00	.0
01-47-5599 CAPITAL OUTLAY--LEASES	.00	.00	54,533.00	54,533.00	.0
01-47-5700 MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL ENGINEERING	43,434.99	43,434.99	789,023.00	745,588.01	5.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	3,909.54	3,909.54	51,687.00	47,777.46	7.6
01-48-5040 JUDGE	.00	.00	21,000.00	21,000.00	.0
01-48-5060 PAYROLL TAXES	296.84	296.84	3,954.00	3,657.16	7.5
01-48-5065 WORKERS COMP	.00	.00	84.00	84.00	.0
01-48-5066 HEALTH INSURANCE	646.28	646.28	7,560.00	6,913.72	8.6
01-48-5067 DEFERRED COMP	85.00	85.00	1,122.00	1,037.00	7.6
01-48-5068 MEDICAL SAVINGS	27.06	27.06	384.00	356.94	7.1
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	.00	200.00	200.00	.0
01-48-5235 COURT COSTS	.00	.00	1,500.00	1,500.00	.0
01-48-5320 PROPERTY & LIABILITY INSURANCE	1,175.25	1,175.25	4,303.00	3,127.75	27.3
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	699.40	699.40	2,200.00	1,500.60	31.8
01-48-5455 PROSECUTING ATTORNEY	1,000.00	1,000.00	18,000.00	17,000.00	5.6
01-48-5456 PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700 MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL MUNICIPAL COURT	7,839.37	7,839.37	128,594.00	120,754.63	6.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	18,243.81	18,243.81	272,760.00	254,516.19	6.7
01-49-5055 OVERTIME	.00	.00	5,000.00	5,000.00	.0
01-49-5060 PAYROLL TAXES	1,388.92	1,388.92	21,249.00	19,860.08	6.5
01-49-5065 WORKERS COMP	.00	.00	2,194.00	2,194.00	.0
01-49-5066 HEALTH INSURANCE	1,621.37	1,621.37	17,807.00	16,185.63	9.1
01-49-5067 DEFERRED COMP	455.20	455.20	8,198.00	7,742.80	5.6
01-49-5068 MEDICAL SAVINGS	99.98	99.98	1,179.00	1,079.02	8.5
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-49-5160 MERCHANDISE FOR RESALE	.00	.00	8,000.00	8,000.00	.0
01-49-5201 COMPUTER/TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
01-49-5202 PRINTING EXPENSE	.00	.00	15,000.00	15,000.00	.0
01-49-5203 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-49-5205 POSTAGE	.00	.00	1,500.00	1,500.00	.0
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	.00	10,000.00	10,000.00	.0
01-49-5236 COMMUNITY ENGAGEMENT	.00	.00	10,000.00	10,000.00	.0
01-49-5253 GAS & OIL	.00	.00	1,200.00	1,200.00	.0
01-49-5260 RECREATION PROGRAMS	79.88	79.88	52,000.00	51,920.12	.2
01-49-5261 COMMUNITY DAY	.00	.00	55,000.00	55,000.00	.0
01-49-5262 TOWN EVENTS	.00	.00	89,000.00	89,000.00	.0
01-49-5265 SENIOR EVENTS	2,740.00	2,740.00	15,500.00	12,760.00	17.7
01-49-5300 TELEPHONE	96.00	96.00	1,080.00	984.00	8.9
01-49-5320 GENERAL LIABILITY INSURANCE	2,350.50	2,350.50	8,956.00	6,605.50	26.2
01-49-5330 TRAINING	.00	.00	10,000.00	10,000.00	.0
01-49-5331 DUES/MEMBERSHIPS	5,203.00	5,203.00	9,000.00	3,797.00	57.8
01-49-5349 WELLNESS PROGRAM	300.00	300.00	25,000.00	24,700.00	1.2
01-49-5399 OTHER PROFESSIONAL SERVICES	2,265.00	2,265.00	35,700.00	33,435.00	6.3
01-49-5401 CONSULTANTS	.00	.00	50,000.00	50,000.00	.0
01-49-5421 ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	40,000.00	40,000.00	.0
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	7,156.59	7,156.59	40,000.00	32,843.41	17.9
01-49-5700 MISC. EXPENSE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY ENGAGEMENT	42,000.25	42,000.25	846,323.00	804,322.75	5.0
<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	.00	375,000.00	375,000.00	.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	2,495,312.00	2,495,312.00	.0
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	.00	3,169,244.00	3,169,244.00	.0
TOTAL FUND EXPENDITURES	542,089.72	542,089.72	11,427,544.00	10,885,454.28	4.7

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(60,998.81)	(60,998.81)	(422,309.00)	(361,310.19)	(14.4)

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	1,789,044.01	
04-01-1301	A/R - GENERAL	343,625.75	
04-01-1302	PREPAID EXPENSES	8,809.85	
	TOTAL ASSETS		<u>2,141,479.61</u>

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	1,681.90	
04-02-2005	RETAINAGE PAYABLE	101,628.42	
04-02-2300	457(B) DEFERRED COMP PAYABLE	837.91	
04-02-2301	SALARIES & WAGES PAYABLE	10,904.45	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	28,107.23	
04-02-2312	WORKERS COMP INSURANCE PAYABLE	14,322.08	
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,174.79	
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,730.89	
04-02-2402	MEDICARE TAX PAYABLE	404.83	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,593.55	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	81.49	
	TOTAL LIABILITIES		162,467.54

FUND EQUITY

04-02-3001	FUND BALANCE	1,863,026.92	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	115,985.15	
	BALANCE - CURRENT DATE	115,985.15	
	TOTAL FUND EQUITY		<u>1,979,012.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,141,479.61</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
04-10-4005	21,447.27	21,447.27	242,317.00	220,869.73	8.9
04-10-4010	119,004.59	119,004.59	2,269,172.00	2,150,167.41	5.2
04-10-4015	.00	.00	70,000.00	70,000.00	.0
04-10-4025	1,755.92	1,755.92	26,000.00	24,244.08	6.8
04-10-4030	18,896.89	18,896.89	222,937.00	204,040.11	8.5
TOTAL TAXES	161,104.67	161,104.67	2,830,426.00	2,669,321.33	5.7
<u>FEES AND PERMITS</u>					
04-11-4102	3,218.50	3,218.50	63,165.00	59,946.50	5.1
TOTAL FEES AND PERMITS	3,218.50	3,218.50	63,165.00	59,946.50	5.1
<u>TRANSFERS IN</u>					
04-16-4601	.00	.00	375,000.00	375,000.00	.0
TOTAL TRANSFERS IN	.00	.00	375,000.00	375,000.00	.0
<u>MISCELLANEOUS</u>					
04-18-4619	8,301.83	8,301.83	.00	(8,301.83)	.0
TOTAL MISCELLANEOUS	8,301.83	8,301.83	.00	(8,301.83)	.0
TOTAL FUND REVENUE	172,625.00	172,625.00	3,268,591.00	3,095,966.00	5.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
04-44-5001 SALARIES & WAGES	29,684.88	29,684.88	461,521.00	431,836.12	6.4
04-44-5055 OVERTIME	219.93	219.93	10,000.00	9,780.07	2.2
04-44-5060 PAYROLL TAXES	2,218.53	2,218.53	36,071.00	33,852.47	6.2
04-44-5065 WORKERS COMPENSATION	2,000.00	2,000.00	21,313.00	19,313.00	9.4
04-44-5066 HEALTH INSURANCE	4,731.06	4,731.06	45,134.00	40,402.94	10.5
04-44-5067 DEFERRED COMP	794.53	794.53	10,331.00	9,536.47	7.7
04-44-5068 MEDICAL SAVINGS	89.16	89.16	715.00	625.84	12.5
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-44-5201 COMPUTER/TECHNOLOGY	3,250.00	3,250.00	22,000.00	18,750.00	14.8
04-44-5202 PRINTING EXPENSE	.00	.00	15,000.00	15,000.00	.0
04-44-5203 UNIFORMS	.00	.00	5,720.00	5,720.00	.0
04-44-5210 OPERATING SUPPLIES	49.97	49.97	2,500.00	2,450.03	2.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	.00	.00	250,000.00	250,000.00	.0
04-44-5216 REPAIR & MAINT.--FLEET	211.94	211.94	40,000.00	39,788.06	.5
04-44-5250 ASPHALT/STREET PATCHING	.00	.00	2,300,000.00	2,300,000.00	.0
04-44-5252 STREET SIGNS & MARKERS	298.69	298.69	10,000.00	9,701.31	3.0
04-44-5253 GAS & OIL	.00	.00	25,000.00	25,000.00	.0
04-44-5254 TOOLS	.00	.00	25,000.00	25,000.00	.0
04-44-5255 SAFETY EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
04-44-5300 TELEPHONE	174.00	174.00	3,500.00	3,326.00	5.0
04-44-5305 UTILITIES	.00	.00	35,000.00	35,000.00	.0
04-44-5310 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	8,814.38	8,814.38	32,271.00	23,456.62	27.3
04-44-5330 TRAINING	.00	.00	13,500.00	13,500.00	.0
04-44-5331 DUES & MEMBERSHIPS	200.00	200.00	1,500.00	1,300.00	13.3
04-44-5360 STREET SWEEPING	.00	.00	40,000.00	40,000.00	.0
04-44-5361 DUST CONTROL	.00	.00	45,000.00	45,000.00	.0
04-44-5362 GRAVEL	.00	.00	20,000.00	20,000.00	.0
04-44-5363 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
04-44-5364 SNOW REMOVAL	.00	.00	100,000.00	100,000.00	.0
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	3,223.46	3,223.46	170,000.00	166,776.54	1.9
04-44-5391 MATERIALS TESTING	.00	.00	40,000.00	40,000.00	.0
04-44-5405 ENGINEERING FEES	.00	.00	200,000.00	200,000.00	.0
04-44-5491 VEHICLE LEASE EXPENSES	679.32	679.32	118,180.00	117,500.68	.6
04-44-5500 CAPITAL OUTLAY	.00	.00	69,000.00	69,000.00	.0
04-44-5501 CAPITAL OUTLAY-GRADER SHED	.00	.00	50,000.00	50,000.00	.0
04-44-5720 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
04-44-8151 SPECIAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS	56,639.85	56,639.85	4,699,256.00	4,642,616.15	1.2
TOTAL FUND EXPENDITURES	56,639.85	56,639.85	4,699,256.00	4,642,616.15	1.2
NET REVENUE OVER EXPENDITURES	115,985.15	115,985.15	(1,430,665.00)	(1,546,650.15)	8.1

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

CONSERVATION TRUST FUND

ASSETS

05-01-0100	CASH IN COMMON - CTF	113,381.66	
	TOTAL ASSETS		113,381.66

LIABILITIES AND EQUITY

FUND EQUITY

05-02-3001	FUND BALANCE	112,855.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	526.13	
	BALANCE - CURRENT DATE	526.13	
	TOTAL FUND EQUITY		113,381.66
	TOTAL LIABILITIES AND EQUITY		113,381.66

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>						
05-17-4630	LOTTERY REVENUE	.00	.00	65,000.00	65,000.00	.0
	TOTAL LOTTERY REVENUE	.00	.00	65,000.00	65,000.00	.0
<u>MISCELLANEOUS REVENUE</u>						
05-18-4619	INTEREST & DIVIDEND INCOME	526.13	526.13	1,000.00	473.87	52.6
	TOTAL MISCELLANEOUS REVENUE	526.13	526.13	1,000.00	473.87	52.6
	TOTAL FUND REVENUE	526.13	526.13	66,000.00	65,473.87	.8
<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	526.13	526.13	36,000.00	35,473.87	1.5

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,368,314.28	
06-01-1302	PREPAID EXPENSE	2,418.87	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	(3,537,093.14)	
06-01-1306	A/R-UTILITY BILLING	109,431.86	
06-01-1501	LAND	294,834.95	
06-01-1502	LAND IMPROV.	322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM	1,753,546.08	
06-01-1504	BUILDINGS	281,750.60	
06-01-1506	MACH. & EQUIP.	179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT	6,722,398.81	
06-01-1510	CONSTRUCTION IN PROGRESS	42,103.93	
	TOTAL ASSETS		<u>7,539,622.89</u>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	15,756.98	
06-02-2200	LOAN PAYABLE CWRPDA--LT	1,391,698.93	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	79,497.38	
06-02-2300	EMPLOYEE PENSION PAYABLE	739.73	
06-02-2301	SALARY WAGES PAYABLE	5,870.99	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	1,604.59	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	1,340.38	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	58.08	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	1,041.59	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	1,010.09	
06-02-2402	MEDICARE TAX PAYABLE	236.19	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	865.65	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	43.31	
06-02-2410	MISC PAYROLL PAYABLE	5,746.00	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT	1,094.99	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT	9,854.89	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA	21,393.65	
06-02-2601	BOND PREMIUM--UNAMORTIZED	49,993.06	
	TOTAL LIABILITIES		1,587,846.48

FUND EQUITY

06-02-3001	FUND BALANCE	5,492,031.89	
	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	19,344.52	
	BALANCE - CURRENT DATE		<u>459,744.52</u>
	TOTAL FUND EQUITY		5,951,776.41

TOWN OF MEAD
BALANCE SHEET
JANUARY 31, 2024

SEWER FUND

TOTAL LIABILITIES AND EQUITY

7,539,622.89

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	78,620.99	78,620.99	981,690.00	903,069.01	8.0
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,020.00	1,020.00	12,444.00	11,424.00	8.2
06-11-4160 SEWER LATE/NSF FEES	1,410.00	1,410.00	15,124.00	13,714.00	9.3
06-11-4165 SEWER TAP FEES	25,628.00	25,628.00	277,307.00	251,679.00	9.2
TOTAL CHARGES FOR SERVICES	106,678.99	106,678.99	1,286,565.00	1,179,886.01	8.3
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,349.49	6,349.49	75,667.00	69,317.51	8.4
TOTAL MISCELLANEOUS REVENUE	6,349.49	6,349.49	75,667.00	69,317.51	8.4
TOTAL FUND REVENUE	113,028.48	113,028.48	1,362,232.00	1,249,203.52	8.3
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	15,329.53	15,329.53	188,268.00	172,938.47	8.1
06-40-5055 OVERTIME	155.13	155.13	.00	(155.13)	.0
06-40-5060 PAYROLL TAXES	1,187.41	1,187.41	14,403.00	13,215.59	8.2
06-40-5065 WORKERS COMP	500.00	500.00	3,469.00	2,969.00	14.4
06-40-5066 HEALTH INSURANCE	2,006.64	2,006.64	22,523.00	20,516.36	8.9
06-40-5067 DEFERRED COMP/RETIREMENT	725.95	725.95	9,019.00	8,293.05	8.1
06-40-5068 MEDICAL SAVINGS	72.88	72.88	696.00	623.12	10.5
06-40-5201 COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
06-40-5205 POSTAGE	.00	.00	5,500.00	5,500.00	.0
06-40-5254 UNIFORMS	.00	.00	2,270.00	2,270.00	.0
06-40-5300 TELEPHONE	43.50	43.50	720.00	676.50	6.0
06-40-5320 GENERAL LIABILITY INSURANCE	2,938.13	2,938.13	10,757.00	7,818.87	27.3
06-40-5331 DUES AND MEMBERSHIP	1,050.00	1,050.00	1,200.00	150.00	87.5
06-40-5399 OTHER PROFESSIONAL SERVICES	2,447.40	2,447.40	7,700.00	5,252.60	31.8
06-40-5400 LEGAL FEES	.00	.00	13,628.00	13,628.00	.0
06-40-5401 CONSULTING FEES	290.00	290.00	16,208.00	15,918.00	1.8
06-40-5405 ENGINEERING FEES	.00	.00	30,000.00	30,000.00	.0
06-40-5410 PLANNING/CONSULTANTS	.00	.00	2,040.00	2,040.00	.0
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	.00	.00	6,082.00	6,082.00	.0
06-40-5705 MILEAGE	50.00	50.00	1,000.00	950.00	5.0
TOTAL ADMINISTRATION	26,796.57	26,796.57	357,402.00	330,605.43	7.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
06-47-5210 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
06-47-5215 REPAIRS & MAINT	450.00	450.00	92,500.00	92,050.00	.5
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	.00	.00	85,000.00	85,000.00	.0
06-47-5248 SEWER LINE REPAIRS	.00	.00	15,000.00	15,000.00	.0
06-47-5253 GAS & OIL	.00	.00	6,000.00	6,000.00	.0
06-47-5305 UTILITIES	.00	.00	70,000.00	70,000.00	.0
06-47-5310 TRASH	96.53	96.53	1,500.00	1,403.47	6.4
06-47-5348 PEST CONTROL	1,263.60	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	.00	.00	95,000.00	95,000.00	.0
06-47-5391 SEWER TESTING	.00	.00	6,500.00	6,500.00	.0
06-47-5392 LINE LOCATOR	.00	.00	4,000.00	4,000.00	.0
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	.00	.00	20,000.00	20,000.00	.0
06-47-5503 CAPITAL OUTLAY--COAT CHANNELS	.00	.00	30,000.00	30,000.00	.0
06-47-5554 CAPITAL OUTLAY--CO/ORP PROBES	.00	.00	250,000.00	250,000.00	.0
06-47-5556 CAPITAL OUTLAY--CIPP	.00	.00	150,000.00	150,000.00	.0
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	.00	.00	130,000.00	130,000.00	.0
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	.00	125,000.00	125,000.00	.0
06-47-5720 CONTINGENCIES	.00	.00	50,000.00	50,000.00	.0
TOTAL OPERATIONS	1,810.13	1,810.13	1,246,750.00	1,244,939.87	.2
<u>DEBT SERVICE</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	40,792.11	40,792.11	82,296.00	41,503.89	49.6
06-98-9802 2007 CWRPDA LOAN--INTEREST	24,285.15	24,285.15	47,858.00	23,572.85	50.7
TOTAL DEBT SERVICE	65,077.26	65,077.26	130,154.00	65,076.74	50.0
TOTAL FUND EXPENDITURES	93,683.96	93,683.96	1,734,306.00	1,640,622.04	5.4
NET REVENUE OVER EXPENDITURES	19,344.52	19,344.52	(372,074.00)	(391,418.52)	5.2

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	143,397.00	
	TOTAL ASSETS		143,397.00

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	146,821.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(3,424.54)	
	BALANCE - CURRENT DATE	(3,424.54)	
	TOTAL FUND EQUITY		143,397.00
	TOTAL LIABILITIES AND EQUITY		143,397.00

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
08-11-4165 IMPACT FEES	3,420.00	3,420.00	113,079.00	109,659.00	3.0
TOTAL FEES AND PERMITS	3,420.00	3,420.00	113,079.00	109,659.00	3.0
<u>MISCELLANEOUS</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	665.42	665.42	10,808.00	10,142.58	6.2
TOTAL MISCELLANEOUS	665.42	665.42	10,808.00	10,142.58	6.2
TOTAL FUND REVENUE	4,085.42	4,085.42	123,887.00	119,801.58	3.3
<u>POLICE</u>					
08-42-5491 VEHICLE LEASE EXPENSES	7,509.96	7,509.96	80,724.00	73,214.04	9.3
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	35,000.00	35,000.00	.0
TOTAL POLICE	7,509.96	7,509.96	115,724.00	108,214.04	6.5
TOTAL FUND EXPENDITURES	7,509.96	7,509.96	115,724.00	108,214.04	6.5
NET REVENUE OVER EXPENDITURES	(3,424.54)	(3,424.54)	8,163.00	11,587.54	(42.0)

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

MUNICIPAL FACILITIES FUND

ASSETS

09-01-0100	COMBINED CASH	3,855,239.25	
	TOTAL ASSETS		<u>3,855,239.25</u>

LIABILITIES AND EQUITY

LIABILITIES

09-02-2000	ACCOUNTS PAYABLE	3,276.37	
09-02-2005	RETAINAGE PAYABLE	9,999.98	
	TOTAL LIABILITIES		13,276.35

FUND EQUITY

09-02-3003	FUND BALANCE-MUNICIPAL	3,802,506.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>39,455.95</u>	
	BALANCE - CURRENT DATE	<u>39,455.95</u>	
	TOTAL FUND EQUITY		<u>3,841,962.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,855,239.25</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
09-11-4165 IMPACT FEES	29,976.00	29,976.00	919,812.00	889,836.00	3.3
TOTAL FEES	29,976.00	29,976.00	919,812.00	889,836.00	3.3
<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	.00	2,500,000.00	2,500,000.00	.0
TOTAL TRANSFERS IN	.00	.00	2,500,000.00	2,500,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	17,889.75	17,889.75	204,965.00	187,075.25	8.7
TOTAL MISCELLANEOUS REVENUE	17,889.75	17,889.75	204,965.00	187,075.25	8.7
TOTAL FUND REVENUE	47,865.75	47,865.75	5,164,777.00	5,116,911.25	.9
<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>					
09-44-5502 CAPITAL OUTLAY--EQUIPMENT	.00	.00	7,675,000.00	7,675,000.00	.0
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	.00	.00	40,690.00	40,690.00	.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	.00	.00	2,554.00	2,554.00	.0
09-44-5604 2021 LEASE PURCH PRIN--TRUCK 1	.00	.00	41,947.00	41,947.00	.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	.00	.00	1,296.00	1,296.00	.0
TOTAL STREETS	.00	.00	7,761,487.00	7,761,487.00	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
09-45-5491 VEHICLE LEASE EXPENSES	4,975.50	4,975.50	63,602.00	58,626.50	7.8
TOTAL PARKS	4,975.50	4,975.50	63,602.00	58,626.50	7.8
<u>COMMUNITY ENGAGEMENT</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	934.30	12,333.00	11,398.70	7.6
TOTAL COMMUNITY ENGAGEMENT	934.30	934.30	12,333.00	11,398.70	7.6
<u>OTHER CAPITAL OUTLAY</u>					
09-51-5500 CAPITAL OUTLAY	2,500.00	2,500.00	.00	(2,500.00)	.0
TOTAL OTHER CAPITAL OUTLAY	2,500.00	2,500.00	.00	(2,500.00)	.0
TOTAL FUND EXPENDITURES	8,409.80	8,409.80	8,092,422.00	8,084,012.20	.1
NET REVENUE OVER EXPENDITURES	39,455.95	39,455.95	(2,927,645.00)	(2,967,100.95)	1.4

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,114,272.72	
	TOTAL ASSETS		6,114,272.72
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2000	ACCOUNTS PAYABLE	33,658.62	
	TOTAL LIABILITIES		33,658.62
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,523,211.26	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(442,597.16)	
	BALANCE - CURRENT DATE	(442,597.16)	
	TOTAL FUND EQUITY		6,080,614.10
	TOTAL LIABILITIES AND EQUITY		6,114,272.72

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
14-11-4165 IMPACT FEES	41,484.00	41,484.00	1,422,154.00	1,380,670.00	2.9
TOTAL FEES	41,484.00	41,484.00	1,422,154.00	1,380,670.00	2.9
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	.00	.00	324,000.00	324,000.00	.0
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	70,113.00	70,113.00	160,000.00	89,887.00	43.8
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	70,113.00	70,113.00	4,456,817.00	4,386,704.00	1.6
<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	28,047.15	28,047.15	.00	(28,047.15)	.0
TOTAL MISCELLANEOUS REVENUE	28,047.15	28,047.15	2,360,000.00	2,331,952.85	1.2
<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	139,644.15	139,644.15	8,638,971.00	8,499,326.85	1.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	582,241.31	582,241.31	4,800,000.00	4,217,758.69	12.1
14-40-5501 CAPITAL OUTLAY--SAFE RTE/STOSCH	.00	.00	600,000.00	600,000.00	.0
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	.00	175,000.00	175,000.00	.0
14-40-5563 CAPITAL OUTLAY-CR 5 BRIDGE	.00	.00	200,000.00	200,000.00	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	.00	.00	4,700,000.00	4,700,000.00	.0
14-40-5566 CAPITAL -SH 66/CR7-INTERSECTION	.00	.00	200,000.00	200,000.00	.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	.00	200,000.00	200,000.00	.0
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>582,241.31</u>	<u>582,241.31</u>	<u>13,765,000.00</u>	<u>13,182,758.69</u>	<u>4.2</u>
TOTAL FUND EXPENDITURES	<u>582,241.31</u>	<u>582,241.31</u>	<u>13,765,000.00</u>	<u>13,182,758.69</u>	<u>4.2</u>
NET REVENUE OVER EXPENDITURES	<u>(442,597.16)</u>	<u>(442,597.16)</u>	<u>(5,126,029.00)</u>	<u>(4,683,431.84)</u>	<u>(8.6)</u>

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

PARKS & OPEN SPACE

<u>ASSETS</u>			
18-01-0100	CASH IN COMMON - PARKS & OPEN	477,683.04	
	TOTAL ASSETS		477,683.04
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
18-02-2000	ACCOUNTS PAYABLE	12,632.40	
	TOTAL LIABILITIES		12,632.40
<u>FUND EQUITY</u>			
18-02-3001	FUND BALANCE	460,306.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,744.63	
	BALANCE - CURRENT DATE	4,744.63	
	TOTAL FUND EQUITY		465,050.64
	TOTAL LIABILITIES AND EQUITY		477,683.04

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165	18,492.00	18,492.00	493,158.00	474,666.00	3.8
	18,492.00	18,492.00	493,158.00	474,666.00	3.8
<u>MISCELLANEOUS REVENUE</u>					
18-18-4528	.00	.00	100,000.00	100,000.00	.0
18-18-4619	2,216.63	2,216.63	27,973.00	25,756.37	7.9
	2,216.63	2,216.63	127,973.00	125,756.37	1.7
	20,708.63	20,708.63	621,131.00	600,422.37	3.3
<u>ADMINISTRATION</u>					
18-40-5347	.00	.00	100,000.00	100,000.00	.0
18-40-5410	.00	.00	325,000.00	325,000.00	.0
	.00	.00	425,000.00	425,000.00	.0
<u>PARKS</u>					
18-45-5500	.00	.00	350,000.00	350,000.00	.0
	.00	.00	350,000.00	350,000.00	.0
<u>DEPARTMENT 49</u>					
18-49-5500	.00	.00	51,100.00	51,100.00	.0
	.00	.00	51,100.00	51,100.00	.0
<u>CAPITAL PROJECTS</u>					
18-52-5500	15,964.00	15,964.00	.00	(15,964.00)	.0
18-52-5501	.00	.00	350,000.00	350,000.00	.0
18-52-5502	.00	.00	100,000.00	100,000.00	.0
18-52-5503	.00	.00	15,000.00	15,000.00	.0
	15,964.00	15,964.00	465,000.00	449,036.00	3.4
	15,964.00	15,964.00	1,291,100.00	1,275,136.00	1.2

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	4,744.63	4,744.63	(669,969.00)	(674,713.63)	.7

TOWN OF MEAD
 BALANCE SHEET
 JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH	4,006,975.68	
	TOTAL ASSETS		4,006,975.68
<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	18,593.86	
	BALANCE - CURRENT DATE	18,593.86	
	TOTAL FUND EQUITY		4,006,975.68
	TOTAL LIABILITIES AND EQUITY		4,006,975.68

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	.00	.00	2,495,312.00	2,495,312.00	.0
TOTAL TRANSFERS IN	.00	.00	2,495,312.00	2,495,312.00	.0
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	18,593.86	18,593.86	46,899.00	28,305.14	39.7
TOTAL MISCELLANEOUS REVENUE	18,593.86	18,593.86	46,899.00	28,305.14	39.7
TOTAL FUND REVENUE	18,593.86	18,593.86	2,542,211.00	2,523,617.14	.7
<u>OTHER CAPITAL OUTLAY</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,500,000.00	2,500,000.00	.0
NET REVENUE OVER EXPENDITURES	18,593.86	18,593.86	42,211.00	23,617.14	44.1

TOWN OF MEAD
BALANCE SHEET
JANUARY 31, 2024

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,339,226.79	
20-01-1250	PROPERTY TAX RECEIVABLE	3,042,118.00	
20-01-1301	A/R - MURA	218.76	
20-01-1302	PREPAID EXPENSE	842.29	
	TOTAL ASSETS		6,382,405.84

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	624.00	
20-02-2300	EMPLOYEE PENSION PAYABLE	889.32	
20-02-2301	SALARY WAGES PAYABLE	9,816.66	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	2,058.03	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	904.75	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	290.41	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	2,585.93	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	1,819.69	
20-02-2402	MEDICARE TAX PAYABLE	425.54	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,309.94	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	62.40	
20-02-2410	MISC PAYROLL PAYABLE	6,219.45	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	3,042,118.00	
	TOTAL LIABILITIES		3,069,124.12

FUND EQUITY

20-02-3001	FUND BALANCE	3,328,080.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(14,798.50)	
	BALANCE - CURRENT DATE	(14,798.50)	
	TOTAL FUND EQUITY		3,313,281.72
	TOTAL LIABILITIES AND EQUITY		6,382,405.84

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	213.75	213.75	3,980,644.00	3,980,430.25	.0
TOTAL TAXES	213.75	213.75	3,980,644.00	3,980,430.25	.0
<u>FEES</u>					
20-11-4110 ADMINSTRATIVE FEE	.00	.00	20,237.00	20,237.00	.0
TOTAL FEES	.00	.00	20,237.00	20,237.00	.0
<u>MISCELLANEOUS REVENUE</u>					
20-18-4619 INTEREST & DIVIDEND INCOME	15,495.26	15,495.26	229,413.00	213,917.74	6.8
TOTAL MISCELLANEOUS REVENUE	15,495.26	15,495.26	229,413.00	213,917.74	6.8
TOTAL FUND REVENUE	15,709.01	15,709.01	4,230,294.00	4,214,584.99	.4
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	23,426.73	23,426.73	241,344.00	217,917.27	9.7
20-40-5060 PAYROLL TAXES	1,805.77	1,805.77	18,463.00	16,657.23	9.8
20-40-5065 WORKERS COMP	250.00	250.00	1,857.00	1,607.00	13.5
20-40-5066 HEALTH INSURANCE	2,130.28	2,130.28	23,248.00	21,117.72	9.2
20-40-5067 DEFERRED COMP/RETIREMENT	1,070.46	1,070.46	14,574.00	13,503.54	7.3
20-40-5068 MEDICAL SAVINGS	57.32	57.32	672.00	614.68	8.5
20-40-5100 TIF REVENUE SHARING	.00	.00	2,284,837.00	2,284,837.00	.0
20-40-5300 TELEPHONE	48.50	48.50	600.00	551.50	8.1
20-40-5320 GENERAL LIABILITY INSURANCE	1,175.23	1,175.23	4,303.00	3,127.77	27.3
20-40-5340 PUBLISHED NOTICES	.00	.00	100.00	100.00	.0
20-40-5400 LEGAL FEES	.00	.00	40,000.00	40,000.00	.0
20-40-5401 CONSULTING FEES	290.00	290.00	15,229.00	14,939.00	1.9
20-40-5415 AUDIT FEES	.00	.00	2,659.00	2,659.00	.0
20-40-5425 COUNTY TREASURER'S FEE	3.22	3.22	59,710.00	59,706.78	.0
20-40-5427 TIF ADVANCE	.00	.00	1,100,000.00	1,100,000.00	.0
20-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	8,912.00	8,912.00	.0
20-40-5500 CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
20-40-5700 MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-40-5705 MILEAGE	250.00	250.00	3,000.00	2,750.00	8.3
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	30,507.51	30,507.51	4,920,508.00	4,890,000.49	.6
TOTAL FUND EXPENDITURES	30,507.51	30,507.51	4,920,508.00	4,890,000.49	.6

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(14,798.50)	(14,798.50)	(690,214.00)	(675,415.50)	(2.1)