TOWN OF MEAD
COMBINED CASH INVESTMENT
JULY 31, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	5,764,320.25
99-01-1002	TBK BANK - OFFICE CHECK	75,903.63
99-01-1003	TBK BANK - MONEY MARKET	147,134.11
99-01-1005	TBK BANK - FLEX DEBIT CARDS	32,441.22
99-01-1011	XPRESS DEPOSIT ACCOUNT	36,006.55
99-01-1023	COLOTRUST PLUS	12,850,263.79
99-01-1024	COLOTRUST PRIME	10,977.51
99-01-1025	CSIP	5,579,907.61
99-01-1026	CSAFE	12,315,708.74
99-01-1075	UTILITY CASH CLEARING	(84.21)
99-01-1076	A/R CASH CLEARING	(3,408.00)
99-01-1077	COURT CASH CLEARING	(4,359.50)
99-01-1078	BUSINESS LICENSE CASH CLEARING	30.00
	TOTAL COMBINED CASH	36,804,841.70
99-02-2000	A/P - MISCELLANEOUS	366.56
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(36,805,208.26)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	11,850,710.37
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,704,693.14
5	ALLOCATION TO CONSERVATION TRUST FUND	158,582.27
6	ALLOCATION TO SEWER FUND	1,592,572.96
8	ALLOCATION TO POLICE FUND	124,146.80
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	4,495,218.01
14	ALLOCATION TO TRANSPORTATION FUND	6,207,894.89
18	ALLOCATION TO PARKS & OPEN SPACE	593,174.20
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,914,862.92
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	5,153,070.08
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	10,282.62
	TOTAL ALLOCATIONS TO OTHER FUNDS	36,805,208.26
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(36,805,208.26)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

	ASSETS			
01-01-0100	COMBINED CASH		11,850,710.37	
01-01-1007	CASH DRAWER - TOWN HALL		500.00	
01-01-1008	CASH DRAWER - POLICE		100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE		158.45	
01-01-1300	A/R - BILLED ACCOUNTS		92,663.63	
01-01-1301	A/R - GENERAL		812,421.96	
01-01-1303	PREPAID EXPENSES--PITNEY BOWES		1,495.52	
01-01-1304	PREPAID EXP--WELD CLK & RECORD		2,134.00	
01-01-1307	24HOUR FLEX DEPOSIT		1,500.00	
	TOTAL ASSETS			12,761,683.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-02-2000	ACCOUNTS PAYABLE		5,790.20	
01-02-2300	457(B) DEFERRED COMP PAYABLE		7,321.41	
01-02-2301	SALARIES & WAGES PAYABLE		93,007.72	
01-02-2302	FLEXPLAN PAYABLE		8,026.35	
01-02-2306	RESTITUTION PAYABLE		862.77	
01-02-2308	DEPOSITS PAYABLE		12,200.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE		(16,421.55)	
01-02-2311	FPPA PAYABLE		13,696.98	
01-02-2312	WORKERS COMP INSURANCE PAYABLE		(38,512.16)	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE		813.13	
01-02-2400	FED. WITHHOLDING TAX PAYABLE		12,666.93	
01-02-2401	SOCIAL SECURITY TAX PAYABLE		8,571.44	
01-02-2402	MEDICARE TAX PAYABLE		3,690.27	
01-02-2403	STATE WITHHOLDING TAX PAYABLE		14,280.88	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		764.89	
01-02-2600	WARRANTY FUNDS		2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS		230,790.00	
01-02-2615	DEVELOPER LIABILITIES		51,224.25	
01-02-2705	DEFERRED REVENUE		1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE		50,462.67	
	TOTAL LIABILITIES			3,644,472.50
	FUND EQUITY			
01-02-3001	FUND BALANCE		7,538,441.21	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,578,770.22		
	BALANCE - CURRENT DATE		1,578,770.22	
	TOTAL FUND EQUITY			9,117,211.43
	TOTAL LIABILITIES AND EQUITY			12,761,683.93

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-10-4000	PROPERTY TAX	435,583.99	3,016,293.10	2,832,450.00	(183,843.10)	106.5
01-10-4010	SALES TAX	440,451.99	2,254,953.84	4,538,344.00	2,283,390.16	49.7
01-10-4012	LODGING TAX	46.00	416.00	800.00	384.00	52.0
01-10-4020	SPECIFIC OWNERSHIP TAX	9,162.97	64,010.94	85,000.00	20,989.06	75.3
01-10-4030	BUILDING PERMIT USE TAX	40,689.49	305,538.99	445,874.00	140,335.01	68.5
01-10-4040	CIGARETTE TAX	1,453.64	5,962.14	13,000.00	7,037.86	45.9
01-10-4050	MURA REVENUE SHARING	21,138.65	183,240.81	196,692.00	13,451.19	93.2
01-10-4070	FEDERAL MINERAL LEASE	.00	.00	30,000.00	30,000.00	.0
01-10-4071	STATE SEVERANCE TAXES	.00	.00	150,000.00	150,000.00	.0
	TOTAL TAXES	948,526.73	5,830,415.82	8,292,160.00	2,461,744.18	70.3
	FEES AND PERMITS					
01-11-4100	BUILDING PERMIT FEES	50,400.14	319,909.52	553,205.00	233,295.48	57.8
01-11-4102	OTHER PERMITS	.00	5,483.19	35,000.00	29,516.81	15.7
01-11-4103	CONVENIENCE FEE	8,184.30	27,593.61	30,000.00	2,406.39	92.0
01-11-4110	BUILDING PERMIT - ADMIN. FEES	12,450.00	42,900.00	56,520.00	13,620.00	75.9
01-11-4111	PASSPORT FEES	300.00	2,705.00	9,000.00	6,295.00	30.1
01-11-4112	TOWN HALL/PARK FEES	110.00	1,380.00	1,500.00	120.00	92.0
01-11-4115	SHOPPING BAG FEES	282.96	402.09	.00	(402.09)	.0
01-11-4120	FRANCHISE FEES	27,065.93	167,058.78	276,022.00	108,963.22	60.5
01-11-4130	DEVELOPER APPLICATION FEES	472.35	10,623.91	25,000.00	14,376.09	42.5
01-11-4140	ROYALTIES	14,697.08	70,143.58	200,000.00	129,856.42	35.1
	TOTAL FEES AND PERMITS	113,962.76	648,199.68	1,186,247.00	538,047.32	54.6
	LICENSES					
01-12-4200	BUSINESS/SALES TAX LICENSE	530.00	8,590.81	12,500.00	3,909.19	68.7
01-12-4210	LIQUOR LICENSE	1,307.50	3,935.00	2,500.00	(1,435.00)	157.4
01-12-4220	PET LICENSES	5.00	340.00	600.00	260.00	56.7
	TOTAL LICENSES	1,842.50	12,865.81	15,600.00	2,734.19	82.5
	CHARGES FOR SERVICES					
01-13-4304	IGA--SCHOOL RESOURCE OFFICERS	.00	.00	171,232.00	171,232.00	.0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	.00	11,955.81	20,000.00	8,044.19	59.8
01-13-4310	NEW DEVELOPMENT CHARGES	37,772.65	225,777.23	250,000.00	24,222.77	90.3
01-13-4360	SALES OF MERCHANDISE	.00	100.00	8,500.00	8,400.00	1.2
01-13-4624	SENIOR EVENT FEES	140.00	360.00	400.00	40.00	90.0
01-13-4625	RECREATION REGISTRATION FEES	6,584.00	44,699.00	62,725.00	18,026.00	71.3
	TOTAL CHARGES FOR SERVICES	44,496.65	282,892.04	512,857.00	229,964.96	55.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITS					
01-14-4420	COURT FINES	8,870.00	35,608.10	54,000.00	18,391.90	65.9
01-14-4422	COURT COSTS	2,950.00	13,498.00	15,000.00	1,502.00	90.0
01-14-4423	POLICE REPORTS	255.00	2,042.25	2,400.00	357.75	85.1
01-14-4620	MISC. POLICE INCOME	.00	334.00	1,000.00	666.00	33.4
	TOTAL FINES AND FORFEITS	12,075.00	51,482.35	72,400.00	20,917.65	71.1
	GRANTS & ECONOMIC DEVELOPMENT					
01-15-4513	DOLA GRANT--LAND USE CODE	.00	.00	100,000.00	100,000.00	.0
01-15-4516	GRANT - UNITED WAY	1,500.00	2,500.00	2,500.00	.00	100.0
01-15-4519	GRANT--MAIN STREET GRANTS	.00	.00	100,000.00	100,000.00	.0
01-15-4526	POLICE GRANTS	2,700.00	10,841.18	127,500.00	116,658.82	8.5
	TOTAL GRANTS & ECONOMIC DEVELOPME	4,200.00	13,341.18	330,000.00	316,658.82	4.0
	MISCELLANEOUS					
01-18-4619	INTEREST & DIVIDEND INCOME	45,322.18	310,965.34	454,017.00	143,051.66	68.5
01-18-4620	MISC. INCOME	752.81	30,274.29	25,000.00	(5,274.29)	121.1
01-18-4622	DONATIONS/FUNDRAISING	270.00	870.00	5,000.00	4,130.00	17.4
01-18-4623	SALE OF ASSETS	.00	5,995.00	10,000.00	4,005.00	60.0
01-18-4625	METRO DISTRICT PAYMENTS	54,544.82	77,995.42	99,454.00	21,458.58	78.4
01-18-4628	CASH OVER/(SHORT)	.00	.00	2,500.00	2,500.00	.0
01-18-4648	DELINQUENT INTEREST EARNED	536.19	764.19	.00	(764.19)	.0
	TOTAL MISCELLANEOUS	101,426.00	426,864.24	595,971.00	169,106.76	71.6
	TOTAL FUND REVENUE	1,226,529.64	7,266,061.12	11,005,235.00	3,739,173.88	66.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-40-5001	SALARIES & WAGES	30,185.60	240,091.49	395,459.00	155,367.51	60.7
01-40-5050	CLEANING	.00	4,292.88	10,000.00	5,707.12	42.9
01-40-5055	OVERTIME	.00	175.73	.00	(175.73)	.0
01-40-5060	PAYROLL TAXES	1,649.77	18,199.72	31,160.00	12,960.28	58.4
01-40-5065	WORKERS COMP	282.14	2,654.02	3,112.00	457.98	85.3
01-40-5066	HEALTH INSURANCE	3,677.64	27,172.75	46,771.00	19,598.25	58.1
01-40-5067	MEDICAL SAVINGS PLAN	2,344.12	17,348.31	30,880.00	13,531.69	56.2
01-40-5068	MEDICAL SAVINGS	325.00	2,377.90	3,621.00	1,243.10	65.7
01-40-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	634.26	10,000.00	9,365.74	6.3
01-40-5200	OFFICE SUPPLIES	605.05	3,545.43	7,500.00	3,954.57	47.3
01-40-5201	COMPUTER/TECHNOLOGY	.00	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	420.51	959.68	1,200.00	240.32	80.0
01-40-5205	POSTAGE	226.10	3,178.34	10,000.00	6,821.66	31.8
01-40-5210	OPERATING SUPPLIES	429.09	3,384.31	7,500.00	4,115.69	45.1
01-40-5212	FURNISHINGS	.00	4,320.28	15,000.00	10,679.72	28.8
01-40-5215	REPAIRS & MAINT	377.81	20,410.71	20,000.00	(410.71)	102.1
01-40-5216	FLEET R&M	.00	3,297.67	500.00	(2,797.67)	659.5
01-40-5253	GAS & OIL	.00	108.13	1,000.00	891.87	10.8
01-40-5300	TELEPHONE	547.02	3,809.34	7,210.00	3,400.66	52.8
01-40-5305	UTILITIES	991.35	168,143.96	10,300.00	(157,843.96)	1632.5
01-40-5310	TRASH REMOVAL	78.35	556.31	1,236.00	679.69	45.0
01-40-5315	COPIER EXPENSES	126.42	2,784.93	9,000.00	6,215.07	30.9
01-40-5320	PROPERTY & LIABILITY INSURANCE	.00	6,054.13	8,606.00	2,551.87	70.4
01-40-5325	INTERNET/WEBSITE EXPENSE	.00	18,653.15	12,500.00	(6,153.15)	149.2
01-40-5330	TRAINING	.00	2,699.11	20,000.00	17,300.89	13.5
01-40-5331	DUES AND SUBSCRIPTIONS	3,610.78	30,533.93	35,000.00	4,466.07	87.2
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	752.85	10,218.50	14,600.00	4,381.50	70.0
01-40-5400	LEGAL FEES	19,149.50	136,674.98	258,923.00	122,248.02	52.8
01-40-5401	CONSULTING FEES	16,243.24	85,554.96	204,917.00	119,362.04	41.8
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	4,361.26	30,335.06	28,325.00	(2,010.06)	107.1
01-40-5560	CAPITAL OUTLAY--COMPUTERS	.00	24,850.00	25,000.00	150.00	99.4
01-40-5700	MISC. EXPENSE	525.19	2,618.10	10,000.00	7,381.90	26.2
01-40-5701	BANK FEES	2,071.59	26,886.28	38,063.00	11,176.72	70.6
01-40-5705	MILEAGE	1,069.17	5,655.09	10,000.00	4,344.91	56.6
01-40-5720	CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
	TOTAL ADMINISTRATION	90,049.55	932,094.94	1,380,637.00	448,542.06	67.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BOARD OF TRUSTEES					
01-41-5001	SALARIES & WAGES	1,699.93	12,749.52	22,099.00	9,349.48	57.7
01-41-5030	MAYOR AND BOARD SALARIES	4,400.00	30,800.00	52,800.00	22,000.00	58.3
01-41-5060	PAYROLL TAXES	462.69	3,305.55	5,730.00	2,424.45	57.7
01-41-5065	WORKERS COMP	4.59	33.13	40.00	6.87	82.8
01-41-5066	HEALTH INSURANCE	202.08	1,414.56	2,340.00	925.44	60.5
01-41-5067	MEDICAL SAVINGS PLAN	85.00	637.50	1,078.00	440.50	59.1
01-41-5068	MEDICAL SAVINGS	6.24	43.68	82.00	38.32	53.3
01-41-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-41-5201	COMPUTER / TECHNOLOGY	.00	1,285.00	5,000.00	3,715.00	25.7
01-41-5210	OPERATING SUPPLIES	51.46	367.66	2,000.00	1,632.34	18.4
01-41-5212	FURNISHINGS	.00	132.07	11,500.00	11,367.93	1.2
01-41-5230	ELECTIONS	.00	.00	25,000.00	25,000.00	.0
01-41-5315	RECORDING FEES	.00	(2,338.92)	.00	2,338.92	.0
01-41-5320	PROPERTY & LIABILITY INSURANCE	.00	3,027.05	4,303.00	1,275.95	70.4
01-41-5330	TRAINING	1,664.00	7,384.86	15,000.00	7,615.14	49.2
01-41-5331	DUES & SUBSCRIPTIONS	410.00	2,935.14	2,000.00	(935.14)	146.8
01-41-5340	PUBLISHED NOTICES	306.14	1,086.55	2,500.00	1,413.45	43.5
01-41-5341	ORDINANCE CODIFICATION	.00	2,845.83	7,500.00	4,654.17	37.9
01-41-5347	COMMUNITY CONTRIBUTIONS	.00	10,800.00	24,000.00	13,200.00	45.0
01-41-5399	OTHER PROFESSIONAL SERVICES	.00	9,428.74	7,500.00	(1,928.74)	125.7
01-41-5430	RECORDING FEES	.00	7.75	2,000.00	1,992.25	.4
01-41-5700	MISC. EXPENSE	2,345.26	4,715.70	7,500.00	2,784.30	62.9
01-41-5841	BOARD OUTREACH ACTIVITIES	564.30	4,587.23	35,000.00	30,412.77	13.1
	TOTAL BOARD OF TRUSTEES	12,201.69	95,248.60	235,472.00	140,223.40	40.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-42-5001	SALARIES & WAGES	120,592.66	930,703.27	1,733,304.00	802,600.73	53.7
01-42-5022	POLICE	.00	554.32	.00	(554.32)	.0
01-42-5050	CLEANING	.00	5,256.18	9,000.00	3,743.82	58.4
01-42-5055	OVERTIME	479.64	7,413.99	25,000.00	17,586.01	29.7
01-42-5060	PAYROLL TAXES	2,665.84	21,985.50	36,530.00	14,544.50	60.2
01-42-5065	WORKERS COMP	5,116.27	33,442.25	40,185.00	6,742.75	83.2
01-42-5066	HEALTH INSURANCE	18,062.41	126,327.37	202,843.00	76,515.63	62.3
01-42-5067	MEDICAL SAVINGS PLAN	456.84	3,387.10	5,224.00	1,836.90	64.8
01-42-5068	MEDICAL SAVINGS	309.12	2,163.84	3,018.00	854.16	71.7
01-42-5069	FPPA RETIREMENT	10,809.65	81,308.96	155,533.00	74,224.04	52.3
01-42-5071	FPPA DEATH & DISABILITY	3,891.48	29,271.31	52,881.00	23,609.69	55.4
01-42-5075	EMPLOYMENT/RECRUITMENT EXPENSE	950.56	2,329.70	3,000.00	670.30	77.7
01-42-5200	OFFICE SUPPLIES	183.64	1,700.54	4,000.00	2,299.46	42.5
01-42-5201	COMPUTER / TECHNOLOGY	1,244.07	15,618.70	47,450.00	31,831.30	32.9
01-42-5203	UNIFORMS	.00	.00	800.00	800.00	.0
01-42-5210	OPERATING SUPPLIES	374.25	3,125.92	16,000.00	12,874.08	19.5
01-42-5215	REPAIR & MAINTENANCE	.00	4,804.06	5,000.00	195.94	96.1
01-42-5216	FLEET R&M	2,424.87	8,236.40	18,000.00	9,763.60	45.8
01-42-5253	GAS & OIL	2,239.42	13,205.41	30,000.00	16,794.59	44.0
01-42-5254	UNIFORMS & TOOLS	97.20	3,771.31	29,000.00	25,228.69	13.0
01-42-5255	OPERATING EQUIPMENT	(20.53)	31,930.98	78,950.00	47,019.02	40.4
01-42-5300	TELEPHONES	1,277.47	8,368.67	15,895.00	7,526.33	52.7
01-42-5305	UTILITIES	780.70	9,655.87	18,000.00	8,344.13	53.6
01-42-5310	TRASH REMOVAL	157.87	1,105.09	2,000.00	894.91	55.3
01-42-5315	COPIER EXPENSE	93.52	956.49	3,000.00	2,043.51	31.9
01-42-5320	GENERAL LIABILITY INSURANCE	.00	75,676.54	112,028.00	36,351.46	67.6
01-42-5325	INTERNET/WEBSITE EXPENSE	132.45	794.70	2,000.00	1,205.30	39.7
01-42-5330	TRAINING	2,740.75	29,036.13	70,600.00	41,563.87	41.1
01-42-5331	DUES & MEMBERSHIPS	.00	10,680.44	12,145.00	1,464.56	87.9
01-42-5332	TUITION REIMBURSEMENT	.00	3,000.00	6,000.00	3,000.00	50.0
01-42-5343	CONTRACTUAL SERVICES	1,428.66	97,098.14	159,700.00	62,601.86	60.8
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	999.47	999.47	500.00	(499.47)	199.9
01-42-5399	OTHER PROFESSIONAL SERVICES	.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	8,956.01	13,652.00	4,695.99	65.6
01-42-5500	CAPITAL OUTLAY	.00	8,000.00	8,000.00	.00	100.0
01-42-5700	MISC. EXPENSE	37.18	1,538.67	1,000.00	(538.67)	153.9
	TOTAL POLICE	178,804.89	1,585,267.23	2,943,888.00	1,358,620.77	53.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY DEVELOPMENT					
01-43-5001	SALARIES & WAGES	28,313.14	208,859.95	374,057.00	165,197.05	55.8
01-43-5060	PAYROLL TAXES	2,046.66	15,332.48	28,615.00	13,282.52	53.6
01-43-5065	WORKERS COMP	116.56	870.06	258.00	(612.06)	337.2
01-43-5066	HEALTH INSURANCE	5,609.23	35,969.66	35,572.00	(397.66)	101.1
01-43-5067	MEDICAL SAVINGS PLAN	1,177.86	8,465.51	12,997.00	4,531.49	65.1
01-43-5068	MEDICAL SAVINGS	123.95	648.90	393.00	(255.90)	165.1
01-43-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.26	500.00	438.74	12.3
01-43-5200	OFFICE SUPPLIES	55.45	177.89	800.00	622.11	22.2
01-43-5201	COMPUTER / TECHNOLOGY	493.34	5,272.72	9,000.00	3,727.28	58.6
01-43-5202	PRINTING EXPENSE	.00	210.38	750.00	539.62	28.1
01-43-5203	UNIFORMS	182.38	679.95	1,250.00	570.05	54.4
01-43-5216	REPAIRS & MAINT--FLEET	.00	121.94	1,000.00	878.06	12.2
01-43-5253	GAS & OIL	103.48	642.12	1,000.00	357.88	64.2
01-43-5300	TELEPHONE	149.48	934.82	2,000.00	1,065.18	46.7
01-43-5320	PROPERTY & LIABILITY INSURANCE	.00	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	.00	139,141.53	304,263.00	165,121.47	45.7
01-43-5491	VEHICLE LEASE EXPENSES	1,198.83	8,391.81	6,201.00	(2,190.81)	135.3
01-43-5700	MISC.	.00	538.91	2,000.00	1,461.09	27.0
	TOTAL COMMUNITY DEVELOPMENT	39,570.36	432,933.07	1,032,159.00	599,225.93	41.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
01-45-5001	SALARIES & WAGES	31,014.64	219,656.19	377,274.00	157,617.81	58.2
01-45-5055	OVERTIME	255.07	3,733.02	5,614.00	1,880.98	66.5
01-45-5060	PAYROLL TAXES	2,358.07	16,863.82	29,291.00	12,427.18	57.6
01-45-5065	WORKERS COMP	1,835.81	12,697.61	6,859.00	(5,838.61)	185.1
01-45-5066	HEALTH INSURANCE	4,891.40	34,270.84	36,553.00	2,282.16	93.8
01-45-5067	DEFERRED COMP	1,166.16	7,947.31	9,006.00	1,058.69	88.2
01-45-5068	MEDICAL SAVINGS	133.37	981.04	883.00	(98.04)	111.1
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	1,602.80	2,465.50	6,000.00	3,534.50	41.1
01-45-5215	REPAIRS & MAINTENANCE	5,683.95	20,470.57	40,000.00	19,529.43	51.2
01-45-5216	FLEET R&M	983.52	2,155.14	10,000.00	7,844.86	21.6
01-45-5253	GAS & OIL	1,485.09	9,681.82	10,000.00	318.18	96.8
01-45-5254	TOOLS	.00	218.55	3,000.00	2,781.45	7.3
01-45-5300	TELEPHONE	205.00	1,591.00	2,200.00	609.00	72.3
01-45-5305	UTILITIES	2,663.71	20,627.74	40,000.00	19,372.26	51.6
01-45-5310	TRASH REMOVAL	.00	1,622.00	2,500.00	878.00	64.9
01-45-5320	PROPERTY & LIABILITY INSURANCE	.00	15,135.31	21,514.00	6,378.69	70.4
01-45-5330	TRAINING	.00	3,900.79	4,000.00	99.21	97.5
01-45-5348	PEST CONTROL	4,548.48	13,944.44	38,000.00	24,055.56	36.7
01-45-5349	WELLNESS PROGRAM	15.00	105.00	.00	(105.00)	.0
01-45-5363	WEED CONTROL	.00	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	800.00	5,308.00	18,000.00	12,692.00	29.5
01-45-5371	TREE MAINTENANCE	3,400.00	8,620.00	35,000.00	26,380.00	24.6
01-45-5372	IRRIGATION SYSTEM	.00	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	.00	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
	TOTAL PARKS	63,042.07	530,024.18	902,204.00	372,179.82	58.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING					
01-47-5001	SALARIES & WAGES	30,015.91	239,351.81	433,144.00	193,792.19	55.3
01-47-5050	CLEANING	.00	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	2,254.37	18,012.99	33,135.00	15,122.01	54.4
01-47-5065	WORKERS COMP	493.38	4,081.48	9,071.00	4,989.52	45.0
01-47-5066	HEALTH INSURANCE	3,094.63	23,586.24	44,587.00	21,000.76	52.9
01-47-5067	DEFERRED COMP	1,321.39	11,802.02	20,276.00	8,473.98	58.2
01-47-5068	MEDICAL SAVINGS	103.72	842.66	1,658.00	815.34	50.8
01-47-5075	EMPLOYMENT/RECRUITMENT EXPENSE	110.74	689.74	800.00	110.26	86.2
01-47-5200	OFFICE SUPPLIES	431.30	2,704.58	5,000.00	2,295.42	54.1
01-47-5201	COMPUTER/TECHNOLOGY	.00	2,808.52	8,000.00	5,191.48	35.1
01-47-5203	UNIFORMS	.00	1,685.08	4,250.00	2,564.92	39.7
01-47-5210	OPERATING SUPPLIES	716.58	7,547.19	10,000.00	2,452.81	75.5
01-47-5212	FURNISHINGS	.00	190.56	1,000.00	809.44	19.1
01-47-5215	REPAIRS & MAINTENANCE	8.99	10,825.14	30,000.00	19,174.86	36.1
01-47-5216	REPAIR & MAINTENANCE--FLEET	18.00	197.38	5,000.00	4,802.62	4.0
01-47-5253	GAS & OIL	312.11	1,696.62	7,500.00	5,803.38	22.6
01-47-5300	TELEPHONE	238.04	1,596.89	2,880.00	1,283.11	55.5
01-47-5305	UTILITIES	890.02	8,943.41	20,000.00	11,056.59	44.7
01-47-5310	TRASH	184.96	1,913.72	2,000.00	86.28	95.7
01-47-5315	COPIER EXPENSES	.00	849.57	2,000.00	1,150.43	42.5
01-47-5320	PROPERTY & LIABILITY INSURANCE	.00	6,054.13	8,606.00	2,551.87	70.4
01-47-5330	TRAINING	.00	63.60	5,000.00	4,936.40	1.3
01-47-5331	DUES & SUBSCRIPTIONS	330.00	368.75	800.00	431.25	46.1
01-47-5399	OTHER PROFESSIONAL SERVICES	.00	570.00	1,650.00	1,080.00	34.6
01-47-5405	ENGINEERING FEES	13,952.00	24,259.85	55,000.00	30,740.15	44.1
01-47-5491	VEHICLE LEASE EXPENSES	1,026.44	5,384.08	13,633.00	8,248.92	39.5
01-47-5599	CAPITAL OUTLAY--LEASES	.00	.00	54,533.00	54,533.00	.0
01-47-5700	MISC. EXPENSE	302.26	570.03	1,000.00	429.97	57.0
	TOTAL ENGINEERING	55,804.84	381,822.69	789,023.00	407,200.31	48.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-48-5001	SALARIES & WAGES	3,975.93	29,431.06	51,687.00	22,255.94	56.9
01-48-5040	JUDGE	.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	302.05	2,240.74	3,954.00	1,713.26	56.7
01-48-5065	WORKERS COMP	4.68	34.64	84.00	49.36	41.2
01-48-5066	HEALTH INSURANCE	646.28	4,523.96	7,560.00	3,036.04	59.8
01-48-5067	DEFERRED COMP	85.00	637.50	1,122.00	484.50	56.8
01-48-5068	MEDICAL SAVINGS	27.06	189.42	384.00	194.58	49.3
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	.00	3,027.05	4,303.00	1,275.95	70.4
01-48-5330	TRAINING	.00	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	1,677.80	2,200.00	522.20	76.3
01-48-5455	PROSECUTING ATTORNEY	1,000.00	8,150.00	18,000.00	9,850.00	45.3
01-48-5456	PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700	MISC. EXPENSE	28.20	354.34	1,000.00	645.66	35.4
	TOTAL MUNICIPAL COURT	6,236.50	59,910.48	128,594.00	68,683.52	46.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY ENGAGEMENT					
01-49-5001	SALARIES & WAGES	18,387.62	135,192.76	272,760.00	137,567.24	49.6
01-49-5055	OVERTIME	.00	238.98	5,000.00	4,761.02	4.8
01-49-5060	PAYROLL TAXES	1,400.37	10,329.71	21,249.00	10,919.29	48.6
01-49-5065	WORKERS COMP	928.13	2,714.29	2,194.00	(520.29)	123.7
01-49-5066	HEALTH INSURANCE	1,621.37	11,349.59	17,807.00	6,457.41	63.7
01-49-5067	DEFERRED COMP	468.38	3,463.16	8,198.00	4,734.84	42.2
01-49-5068	MEDICAL SAVINGS	99.98	699.86	1,179.00	479.14	59.4
01-49-5075	EMPLOYMENT/RECRUITMENT EXPENSE	365.90	1,225.65	1,500.00	274.35	81.7
01-49-5160	MERCHANDISE FOR RESALE	.00	1,510.94	8,000.00	6,489.06	18.9
01-49-5201	COMPUTER/TECHNOLOGY	1,638.00	4,238.00	5,000.00	762.00	84.8
01-49-5202	PRINTING EXPENSE	1,791.69	6,528.33	15,000.00	8,471.67	43.5
01-49-5203	UNIFORMS	.00	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	.00	1.00	2,000.00	1,999.00	.1
01-49-5220	TOWN DECORATIONS	993.66	4,291.76	10,000.00	5,708.24	42.9
01-49-5236	COMMUNITY ENGAGEMENT	713.68	8,326.59	10,000.00	1,673.41	83.3
01-49-5253	GAS & OIL	86.42	280.70	1,200.00	919.30	23.4
01-49-5260	RECREATION PROGRAMS	509.30	22,604.93	52,000.00	29,395.07	43.5
01-49-5261	COMMUNITY DAY	.00	42,682.48	55,000.00	12,317.52	77.6
01-49-5262	TOWN EVENTS	2,972.17	51,894.12	89,000.00	37,105.88	58.3
01-49-5265	SENIOR EVENTS	1,077.84	7,302.04	15,500.00	8,197.96	47.1
01-49-5300	TELEPHONE	136.01	912.06	1,080.00	167.94	84.5
01-49-5320	GENERAL LIABILITY INSURANCE	.00	5,964.85	8,956.00	2,991.15	66.6
01-49-5330	TRAINING	1,321.23	7,677.05	10,000.00	2,322.95	76.8
01-49-5331	DUES/MEMBERSHIPS	199.40	8,926.53	9,000.00	73.47	99.2
01-49-5349	WELLNESS PROGRAM	1,625.83	9,397.16	25,000.00	15,602.84	37.6
01-49-5399	OTHER PROFESSIONAL SERVICES	167.30	13,840.90	35,700.00	21,859.10	38.8
01-49-5401	CONSULTANTS	20,641.00	26,700.00	50,000.00	23,300.00	53.4
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	18,552.44	25,709.03	40,000.00	14,290.97	64.3
01-49-5700	MISC. EXPENSE	25.90	933.38	2,000.00	1,066.62	46.7
	TOTAL COMMUNITY ENGAGEMENT	75,723.62	418,718.71	846,323.00	427,604.29	49.5
	NON-DEPARTMENTAL					
01-90-5500	CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804	TRANSFER TO STREET IMPVT FD	.00	187,500.00	375,000.00	187,500.00	50.0
01-90-5805	TRANSFER TO CAPITAL IMPROVEMEN	.00	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
	TOTAL NON-DEPARTMENTAL	.00	1,251,271.00	3,169,244.00	1,917,973.00	39.5
	TOTAL FUND EXPENDITURES	521,433.52	5,687,290.90	11,427,544.00	5,740,253.10	49.8

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	705,096.12	1,578,770.22	(422,309.00)	(2,001,079.22)	373.8

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

STREET IMPROVEMENT FUND

	ASSETS			
04-01-0100	COMBINED CASH		2,704,693.14	
04-01-1301	A/R - GENERAL		374,750.99	
	TOTAL ASSETS			3,079,444.13
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-02-2000	ACCOUNTS PAYABLE		5,871.01	
04-02-2005	RETAINAGE PAYABLE		14,797.92	
04-02-2300	457(B) DEFERRED COMP PAYABLE		1,040.70	
04-02-2301	SALARIES & WAGES PAYABLE		11,679.06	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE		45,581.94	
04-02-2400	FED. WITHHOLDING TAX PAYABLE		1,330.59	
04-02-2401	SOCIAL SECURITY TAX PAYABLE		1,878.95	
04-02-2402	MEDICARE TAX PAYABLE		439.43	
04-02-2403	STATE WITHHOLDING TAX PAYABLE		1,723.40	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		87.56	
	TOTAL LIABILITIES			84,430.56
	FUND EQUITY			
04-02-3001	FUND BALANCE		1,981,738.14	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,013,275.43		
	BALANCE - CURRENT DATE		1,013,275.43	
	TOTAL FUND EQUITY			2,995,013.57
	TOTAL LIABILITIES AND EQUITY			3,079,444.13

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
04-10-4005	HIGHWAY USERS TAX	25,558.57	169,605.49	242,317.00	72,711.51	70.0
04-10-4010	SALES TAX	220,226.00	1,127,477.62	2,269,172.00	1,141,694.38	49.7
04-10-4015	ROAD & BRIDGE TAX	30,319.42	90,958.26	70,000.00	(20,958.26)	129.9
04-10-4025	M.V. REGISTSTRATION	2,231.81	15,385.33	26,000.00	10,614.67	59.2
04-10-4030	BUILDING USE TAX	20,344.79	152,745.82	222,937.00	70,191.18	68.5
	TOTAL TAXES	298,680.59	1,556,172.52	2,830,426.00	1,274,253.48	55.0
	FEES AND PERMITS					
04-11-4102	RIGHT-OF-WAY PERMITS	600.00	82,388.50	63,165.00	(19,223.50)	130.4
	TOTAL FEES AND PERMITS	600.00	82,388.50	63,165.00	(19,223.50)	130.4
	TRANSFERS IN					
04-16-4601	TRANSFER FROM GF	.00	187,500.00	375,000.00	187,500.00	50.0
	TOTAL TRANSFERS IN	.00	187,500.00	375,000.00	187,500.00	50.0
	MISCELLANEOUS					
04-18-4619	INTEREST INCOME	10,343.90	63,224.78	.00	(63,224.78)	.0
	TOTAL MISCELLANEOUS	10,343.90	63,224.78	.00	(63,224.78)	.0
	TOTAL FUND REVENUE	309,624.49	1,889,285.80	3,268,591.00	1,379,305.20	57.8

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
04-44-5001	SALARIES & WAGES	32,197.99	235,285.28	461,521.00	226,235.72	51.0
04-44-5055	OVERTIME	117.74	1,723.01	10,000.00	8,276.99	17.2
04-44-5060	PAYROLL TAXES	2,407.17	17,708.04	36,071.00	18,362.96	49.1
04-44-5065	WORKERS COMPENSATION	1,806.17	12,670.82	21,313.00	8,642.18	59.5
04-44-5066	HEALTH INSURANCE	5,142.71	35,991.78	45,134.00	9,142.22	79.7
04-44-5067	DEFERRED COMP	958.43	6,808.45	10,331.00	3,522.55	65.9
04-44-5068	MEDICAL SAVINGS	85.91	635.45	715.00	79.55	88.9
04-44-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-44-5201	COMPUTER/TECHNOLOGY	120.00	14,917.33	22,000.00	7,082.67	67.8
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	169.99	219.96	2,500.00	2,280.04	8.8
04-44-5215	REPAIRS & MAINTENANCE--STREETS	83,236.18	103,974.32	250,000.00	146,025.68	41.6
04-44-5216	REPAIR & MAINT.--FLEET	996.82	9,967.05	40,000.00	30,032.95	24.9
04-44-5217	REPAIR & MAINTENANCE--BRIDGES	.00	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	243.99	8,603.22	10,000.00	1,396.78	86.0
04-44-5253	GAS & OIL	1,038.13	4,057.48	25,000.00	20,942.52	16.2
04-44-5254	TOOLS	166.29	17,521.95	25,000.00	7,478.05	70.1
04-44-5255	SAFETY EQUIPMENT	.00	3,064.15	3,500.00	435.85	87.6
04-44-5300	TELEPHONE	241.34	1,693.57	3,500.00	1,806.43	48.4
04-44-5305	UTILITIES	.00	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	.00	22,702.97	32,271.00	9,568.03	70.4
04-44-5330	TRAINING	175.00	4,784.83	13,500.00	8,715.17	35.4
04-44-5331	DUES & MEMBERSHIPS	365.00	2,432.00	1,500.00	(932.00)	162.1
04-44-5360	STREET SWEEPING	3,942.00	19,710.00	40,000.00	20,290.00	49.3
04-44-5361	DUST CONTROL	.00	11,750.93	45,000.00	33,249.07	26.1
04-44-5362	GRAVEL	20,000.00	20,000.00	20,000.00	.00	100.0
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	33,200.32	170,000.00	136,799.68	19.5
04-44-5391	MATERIALS TESTING	.00	.00	40,000.00	40,000.00	.0
04-44-5405	ENGINEERING FEES	4,000.00	18,043.62	200,000.00	181,956.38	9.0
04-44-5491	VEHICLE LEASE EXPENSES	9,773.79	41,133.12	118,180.00	77,046.88	34.8
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	5,277.84	5,277.84	100,000.00	94,722.16	5.3
04-44-8151	SPECIAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL STREETS	172,470.14	876,010.37	4,699,256.00	3,823,245.63	18.6
	TOTAL FUND EXPENDITURES	172,470.14	876,010.37	4,699,256.00	3,823,245.63	18.6
	NET REVENUE OVER EXPENDITURES	137,154.35	1,013,275.43	(1,430,665.00)	(2,443,940.43)	70.8

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

CONSERVATION TRUST FUND

	ASSETS			
05-01-0100	CASH IN COMMON - CTF		158,582.27	
	TOTAL ASSETS			158,582.27
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-02-3001	FUND BALANCE		112,855.53	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	45,726.74		
	BALANCE - CURRENT DATE		45,726.74	
	TOTAL FUND EQUITY			158,582.27
	TOTAL LIABILITIES AND EQUITY			158,582.27

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOTTERY REVENUE					
05-17-4630	LOTTERY REVENUE	.00	41,874.93	65,000.00	23,125.07	64.4
	TOTAL LOTTERY REVENUE	.00	41,874.93	65,000.00	23,125.07	64.4
	MISCELLANEOUS REVENUE					
05-18-4619	INTEREST & DIVIDEND INCOME	606.49	3,851.81	1,000.00	(2,851.81)	385.2
	TOTAL MISCELLANEOUS REVENUE	606.49	3,851.81	1,000.00	(2,851.81)	385.2
	TOTAL FUND REVENUE	606.49	45,726.74	66,000.00	20,273.26	69.3
	PARKS					
05-45-5212	FURNISHINGS	.00	.00	30,000.00	30,000.00	.0
	TOTAL PARKS	.00	.00	30,000.00	30,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
	NET REVENUE OVER EXPENDITURES	606.49	45,726.74	36,000.00	(9,726.74)	127.0

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

SEWER FUND

	ASSETS			
06-01-0100	COMBINED CASH		1,592,572.96	
06-01-1305	ACCUM DEPRECIATION - PLANT & E		(3,882,320.56)	
06-01-1306	A/R-UTILITY BILLING		118,277.43	
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			8,101,434.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-02-2000	ACCOUNTS PAYABLE		366.56	
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		679.37	
06-02-2301	SALARY WAGES PAYABLE		4,778.44	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE		948.74	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE		58.08	
06-02-2400	FED. WITHHOLDING TAX PAYABLE		649.87	
06-02-2401	SOCIAL SECURITY TAX PAYABLE		737.13	
06-02-2402	MEDICARE TAX PAYABLE		187.79	
06-02-2403	STATE WITHHOLDING TAX PAYABLE		801.10	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		40.67	
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			1,481,275.60
	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	291,936.08		
	BALANCE - CURRENT DATE		732,336.08	
	TOTAL FUND EQUITY			6,620,158.82
	TOTAL LIABILITIES AND EQUITY			8,101,434.42

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
06-11-4150	SEWER USER FEES	88,278.28	584,520.90	981,690.00	397,169.10	59.5
06-11-4152	RATERINK LIFT STA. SURCHARGE	1,200.00	7,561.20	12,444.00	4,882.80	60.8
06-11-4160	SEWER LATE/NSF FEES	98.84	8,008.84	15,124.00	7,115.16	53.0
06-11-4165	SEWER TAP FEES	.00	126,341.00	277,307.00	150,966.00	45.6
	TOTAL CHARGES FOR SERVICES	89,577.12	726,431.94	1,286,565.00	560,133.06	56.5
	MISCELLANEOUS REVENUE					
06-18-4619	INTEREST & DIVIDEND INCOME	6,090.68	42,400.48	75,667.00	33,266.52	56.0
	TOTAL MISCELLANEOUS REVENUE	6,090.68	42,400.48	75,667.00	33,266.52	56.0
	TOTAL FUND REVENUE	95,667.80	768,832.42	1,362,232.00	593,399.58	56.4
	ADMINISTRATION					
06-40-5001	SALARIES & WAGES	13,912.32	105,130.26	188,268.00	83,137.74	55.8
06-40-5055	OVERTIME	19.62	483.03	.00	(483.03)	.0
06-40-5060	PAYROLL TAXES	1,014.32	8,035.50	14,403.00	6,367.50	55.8
06-40-5065	WORKERS COMP	282.85	2,157.25	3,469.00	1,311.75	62.2
06-40-5066	HEALTH INSURANCE	1,801.14	13,451.27	22,523.00	9,071.73	59.7
06-40-5067	DEFERRED COMP/RETIREMENT	711.36	5,410.31	9,019.00	3,608.69	60.0
06-40-5068	MEDICAL SAVINGS	57.76	456.50	696.00	239.50	65.6
06-40-5201	COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
06-40-5205	POSTAGE	411.44	2,486.64	5,500.00	3,013.36	45.2
06-40-5254	UNIFORMS	.00	.00	2,270.00	2,270.00	.0
06-40-5300	TELEPHONE	79.51	552.58	720.00	167.42	76.8
06-40-5320	GENERAL LIABILITY INSURANCE	.00	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	5,870.80	7,700.00	1,829.20	76.2
06-40-5400	LEGAL FEES	1,024.49	5,904.97	13,628.00	7,723.03	43.3
06-40-5401	CONSULTING FEES	1,600.54	7,588.17	16,208.00	8,619.83	46.8
06-40-5405	ENGINEERING FEES	2,403.00	15,048.40	30,000.00	14,951.60	50.2
06-40-5410	PLANNING/CONSULTANTS	205.12	1,267.39	2,040.00	772.61	62.1
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	586.11	3,728.77	6,082.00	2,353.23	61.3
06-40-5705	MILEAGE	50.00	350.00	1,000.00	650.00	35.0
	TOTAL ADMINISTRATION	24,745.13	186,539.50	357,402.00	170,862.50	52.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS					
06-47-5210	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
06-47-5215	REPAIRS & MAINT	2,222.93	29,010.72	92,500.00	63,489.28	31.4
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	3,645.04	43,368.16	85,000.00	41,631.84	51.0
06-47-5248	SEWER LINE REPAIRS	.00	.00	15,000.00	15,000.00	.0
06-47-5253	GAS & OIL	169.94	1,078.53	6,000.00	4,921.47	18.0
06-47-5305	UTILITIES	4,257.35	29,945.43	70,000.00	40,054.57	42.8
06-47-5306	UTILITIES--RATERINK	60.62	418.82	.00	(418.82)	.0
06-47-5310	TRASH	132.74	886.65	1,500.00	613.35	59.1
06-47-5348	PEST CONTROL	.00	1,263.60	.00	(1,263.60)	.0
06-47-5363	WEED CONTROL	.00	799.95	1,000.00	200.05	80.0
06-47-5390	SEWER MAINT. CONTRACT	6,065.79	37,084.55	95,000.00	57,915.45	39.0
06-47-5391	SEWER TESTING	305.28	3,820.70	6,500.00	2,679.30	58.8
06-47-5392	LINE LOCATOR	421.83	3,053.43	4,000.00	946.57	76.3
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	336.30	6,123.89	20,000.00	13,876.11	30.6
06-47-5503	CAPITAL OUTLAY--COAT CHANNELS	.00	.00	30,000.00	30,000.00	.0
06-47-5554	CAPITAL OUTLAY--CO/ORP PROBES	.00	.00	250,000.00	250,000.00	.0
06-47-5556	CAPITAL OUTLAY--CIPP	.00	.00	150,000.00	150,000.00	.0
06-47-5558	CAPITAL OUTLAY-BLOWER REPLACE	.00	2,809.69	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
	TOTAL OPERATIONS	17,617.82	160,202.32	1,246,750.00	1,086,547.68	12.9
	DEBT SERVICE					
06-98-9801	2007 CWRPDA LOAN--PRINCIPAL	41,503.94	82,296.05	82,296.00	(.05)	100.0
06-98-9802	2007 CWRPDA LOAN--INTEREST	23,573.32	47,858.47	47,858.00	(.47)	100.0
	TOTAL DEBT SERVICE	65,077.26	130,154.52	130,154.00	(.52)	100.0
	TOTAL FUND EXPENDITURES	107,440.21	476,896.34	1,734,306.00	1,257,409.66	27.5
	NET REVENUE OVER EXPENDITURES	(11,772.41)	291,936.08	(372,074.00)	(664,010.08)	78.5

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

POLICE FUND

	ASSETS			
08-01-0100	CASH IN COMMON - POLICE		124,146.80	
	TOTAL ASSETS			124,146.80
	LIABILITIES AND EQUITY			
	FUND EQUITY			
08-02-3001	FUND BALANCE		158,445.15	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(34,298.35)		
	BALANCE - CURRENT DATE		(34,298.35)	
	TOTAL FUND EQUITY			124,146.80
	TOTAL LIABILITIES AND EQUITY			124,146.80

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

POLICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES AND PERMITS					
08-11-4165	IMPACT FEES	6,840.00	34,148.67	113,079.00	78,930.33	30.2
	TOTAL FEES AND PERMITS	6,840.00	34,148.67	113,079.00	78,930.33	30.2
	MISCELLANEOUS					
08-18-4619	INTEREST & DIVIDEND INCOME	474.79	3,888.79	10,808.00	6,919.21	36.0
	TOTAL MISCELLANEOUS	474.79	3,888.79	10,808.00	6,919.21	36.0
	TOTAL FUND REVENUE	7,314.79	38,037.46	123,887.00	85,849.54	30.7
	POLICE					
08-42-5491	VEHICLE LEASE EXPENSES	7,896.93	63,368.78	80,724.00	17,355.22	78.5
08-42-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	8,967.03	35,000.00	26,032.97	25.6
	TOTAL POLICE	7,896.93	72,335.81	115,724.00	43,388.19	62.5
	TOTAL FUND EXPENDITURES	7,896.93	72,335.81	115,724.00	43,388.19	62.5
	NET REVENUE OVER EXPENDITURES	(582.14)	(34,298.35)	8,163.00	42,461.35	(420.2)

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

MUNICIPAL FACILITIES FUND

	ASSETS			
09-01-0100	COMBINED CASH		4,495,218.01	
	TOTAL ASSETS			4,495,218.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
09-02-2005	RETAINAGE PAYABLE		30,955.49	
	TOTAL LIABILITIES			30,955.49
	FUND EQUITY			
09-02-3003	FUND BALANCE-MUNICIPAL		3,808,620.83	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	655,641.69		
	BALANCE - CURRENT DATE		655,641.69	
	TOTAL FUND EQUITY			4,464,262.52
	TOTAL LIABILITIES AND EQUITY			4,495,218.01

MUNICIPAL FACILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
09-11-4165	IMPACT FEES	59,952.00	294,764.00	919,812.00	625,048.00	32.1
	TOTAL FEES	59,952.00	294,764.00	919,812.00	625,048.00	32.1
	GRANTS					
09-15-4527	CNTY EMERGENCY MANAGEMENT GR	.00	.00	40,000.00	40,000.00	.0
09-15-4546	DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL GRANTS	.00	.00	1,540,000.00	1,540,000.00	.0
	TRANSFERS IN					
09-16-4819	TRF FR CAPITAL IMPRVT FUND	.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
	TOTAL TRANSFERS IN	.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
	MISCELLANEOUS REVENUE					
09-18-4619	INTEREST & DIVIDEND INCOME	17,191.63	120,964.52	204,965.00	84,000.48	59.0
	TOTAL MISCELLANEOUS REVENUE	17,191.63	120,964.52	204,965.00	84,000.48	59.0
	TOTAL FUND REVENUE	77,143.63	1,665,728.52	5,164,777.00	3,499,048.48	32.3
	ADMINISTRATION					
09-40-5500	CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
09-40-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	200,000.00	200,000.00	.0
09-40-5720	CONTINGENCIES	.00	.00	30,000.00	30,000.00	.0
09-40-8502	CAPITAL OUTLAY--BOARD/CT ROOM	.00	11,715.50	.00	(11,715.50)	.0
	TOTAL ADMINISTRATION	.00	11,715.50	255,000.00	243,284.50	4.6
	STREETS					
09-44-5602	LEASE PURCH PRIN--2021 TRUCK 2	.00	40,689.18	40,690.00	.82	100.0
09-44-5603	LEASE PURCH INT--2021 TRUCK 2	.00	2,554.00	2,554.00	.00	100.0
09-44-5604	2021 LEASE PURCH PRIN--TRUCK 1	.00	.00	41,947.00	41,947.00	.0
09-44-5605	2021 LEASE PURCH INT--TRUCK 1	.00	.00	1,296.00	1,296.00	.0
	TOTAL STREETS	.00	43,243.18	86,487.00	43,243.82	50.0

MUNICIPAL FACILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
09-45-5491	VEHICLE LEASE EXPENSES	5,877.07	39,055.11	63,602.00	24,546.89	61.4
	TOTAL PARKS	5,877.07	39,055.11	63,602.00	24,546.89	61.4
	COMMUNITY ENGAGEMENT					
09-49-5491	VEHICLE LEASE EXPENSES	934.30	6,540.10	12,333.00	5,792.90	53.0
09-49-5511	CAPITAL OUTLAY--BLDGS & IMPVTS	11,685.50	11,685.50	.00	(11,685.50)	.0
09-49-8516	CAPITAL OUTLAY--BLDGS & IMPVTS	.00	897,847.44	.00	(897,847.44)	.0
	TOTAL COMMUNITY ENGAGEMENT	12,619.80	916,073.04	12,333.00	(903,740.04)	7427.8
	OTHER CAPITAL OUTLAY					
09-51-5500	CAPITAL OUTLAY	.00	.00	7,675,000.00	7,675,000.00	.0
	TOTAL OTHER CAPITAL OUTLAY	.00	.00	7,675,000.00	7,675,000.00	.0
	TOTAL FUND EXPENDITURES	18,496.87	1,010,086.83	8,092,422.00	7,082,335.17	12.5
	NET REVENUE OVER EXPENDITURES	58,646.76	655,641.69	(2,927,645.00)	(3,583,286.69)	22.4

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

TRANSPORTATION FUND

	ASSETS			
14-01-0100	COMBINED CASH		6,207,894.89	
	TOTAL ASSETS			6,207,894.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
14-02-3001	FUND BALANCE		6,677,018.11	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(469,123.22)		
	BALANCE - CURRENT DATE		(469,123.22)	
	TOTAL FUND EQUITY			6,207,894.89
	TOTAL LIABILITIES AND EQUITY			6,207,894.89

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
14-11-4165	IMPACT FEES	82,968.00	407,926.00	1,422,154.00	1,014,228.00	28.7
	TOTAL FEES	82,968.00	407,926.00	1,422,154.00	1,014,228.00	28.7
	GRANTS					
14-15-4570	CDOT GRANT--SAFE ROUTES TO SCH	7,494.10	11,300.50	324,000.00	312,699.50	3.5
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	7,494.10	11,300.50	4,456,817.00	4,445,516.50	.3
	MISCELLANEOUS REVENUE					
14-18-4581	FEDERAL GRANT--CARAVEO	.00	.00	1,000,000.00	1,000,000.00	.0
14-18-4582	FEDERAL GRANT--DOT UNDERPASS	.00	.00	1,360,000.00	1,360,000.00	.0
14-18-4619	INTEREST & DIVIDEND INCOME	23,741.64	175,594.87	.00	(175,594.87)	.0
14-18-4620	MISC. INCOME	.00	12,965.00	.00	(12,965.00)	.0
	TOTAL MISCELLANEOUS REVENUE	23,741.64	188,559.87	2,360,000.00	2,171,440.13	8.0
	OTHER SOURCES					
14-19-4941	P.I.L.O.CONSTRUCTION	.00	.00	400,000.00	400,000.00	.0
	TOTAL OTHER SOURCES	.00	.00	400,000.00	400,000.00	.0
	TOTAL FUND REVENUE	114,203.74	607,786.37	8,638,971.00	8,031,184.63	7.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

TRANSPORTATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
14-40-5500	CAPITAL OUTLAY--WELKER/3RD	.00	.00	4,800,000.00	4,800,000.00	.0
14-40-5501	CAPITAL OUTLAY--SAFE RTESTOSCH	.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 -SH66/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	.00	.00	13,765,000.00	13,765,000.00	.0
	STREETS					
14-44-8503	CAPITAL OUTLAY--3RD/WELKER INT	11,185.17	798,895.87	.00	(798,895.87)	.0
14-44-8506	CAPITAL OUTLAY--SAFE RTESTOSCH	11,168.06	50,678.00	.00	(50,678.00)	.0
14-44-8529	CAPITAL OUTLAY--3RD ST. IMPVTS	.00	(2,250.00)	.00	2,250.00	.0
14-44-8533	CAPITAL OUTLAY--Y BRIDGEDESIGN	.00	114,856.14	.00	(114,856.14)	.0
14-44-8536	CAPITAL OUTLAY--SH66/CR7 UNDRP	23,309.50	77,967.50	.00	(77,967.50)	.0
14-44-8537	CAPITAL OUTLAY--SH66/CR7 INT	.00	2,750.00	.00	(2,750.00)	.0
14-44-8538	CAPITAL OUTLAY--N.CRK DESIGN	.00	15,115.50	.00	(15,115.50)	.0
14-44-8540	CAPITAL OUTLAY--INT CR38 & I25	.00	3,846.50	.00	(3,846.50)	.0
14-44-8541	CAPITAL OUTLAY--EV CHARGING ST	.00	15,050.08	.00	(15,050.08)	.0
	TOTAL STREETS	45,662.73	1,076,909.59	.00	(1,076,909.59)	.0
	TOTAL FUND EXPENDITURES	45,662.73	1,076,909.59	13,765,000.00	12,688,090.41	7.8
	NET REVENUE OVER EXPENDITURES	68,541.01	(469,123.22)	(5,126,029.00)	(4,656,905.78)	(9.2)

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

PARKS & OPEN SPACE

	ASSETS			
18-01-0100	CASH IN COMMON - PARKS & OPEN		593,174.20	
	TOTAL ASSETS			593,174.20
	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	132,868.19		
	BALANCE - CURRENT DATE		132,868.19	
	TOTAL FUND EQUITY			593,174.20
	TOTAL LIABILITIES AND EQUITY			593,174.20

PARKS & OPEN SPACE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEES					
18-11-4165	IMPACT FEES	36,984.00	181,838.00	493,158.00	311,320.00	36.9
	TOTAL FEES	36,984.00	181,838.00	493,158.00	311,320.00	36.9
	MISCELLANEOUS REVENUE					
18-18-4528	GRANTS FOR TRAILS MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
18-18-4619	INTEREST & DIVIDEND INCOME	2,268.55	15,648.55	27,973.00	12,324.45	55.9
18-18-4622	DONATIONS/FUNDRAISING	.00	54,000.00	.00	(54,000.00)	.0
	TOTAL MISCELLANEOUS REVENUE	2,268.55	69,648.55	127,973.00	58,324.45	54.4
	TOTAL FUND REVENUE	39,252.55	251,486.55	621,131.00	369,644.45	40.5
	ADMINISTRATION					
18-40-5347	CONTRIBUTION TO WELD COUNTY	.00	.00	100,000.00	100,000.00	.0
18-40-5410	PLANNING/CONSULTANTS	.00	.00	325,000.00	325,000.00	.0
	TOTAL ADMINISTRATION	.00	.00	425,000.00	425,000.00	.0
	PARKS					
18-45-5500	CAPITAL OUTLAY--LIBERTY RANCH	.00	5,293.42	350,000.00	344,706.58	1.5
18-45-8507	CAPITAL OUTLAY--GOLD STAR MEM	.00	35,160.94	.00	(35,160.94)	.0
18-45-8515	CAPITAL OUTLAY--PARKS & EQUIP	.00	15,964.00	.00	(15,964.00)	.0
	TOTAL PARKS	.00	56,418.36	350,000.00	293,581.64	16.1
	COMMUNITY ENGAGEMENT					
18-49-5500	CAPITAL OUTLAY	.00	62,200.00	51,100.00	(11,100.00)	121.7
	TOTAL COMMUNITY ENGAGEMENT	.00	62,200.00	51,100.00	(11,100.00)	121.7
	CAPITAL PROJECTS					
18-52-5501	CAPITAL OUTLAY--GOLD STAR	.00	.00	350,000.00	350,000.00	.0
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	.00	465,000.00	465,000.00	.0

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	118,618.36	1,291,100.00	1,172,481.64	9.2
NET REVENUE OVER EXPENDITURES	39,252.55	132,868.19	(669,969.00)	(802,837.19)	19.8

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

CAPITAL IMPROVEMENT FUND

	ASSETS			
19-01-0100	COMBINED CASH		3,914,862.92	
	TOTAL ASSETS			3,914,862.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
19-02-3001	FUND BALANCE		3,988,381.82	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(73,518.90)		
	BALANCE - CURRENT DATE		(73,518.90)	
	TOTAL FUND EQUITY			3,914,862.92
	TOTAL LIABILITIES AND EQUITY			3,914,862.92

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS IN					
19-16-4615	TRANSFER IN FROM GENERAL	.00	1,063,771.00	2,495,312.00	1,431,541.00	42.6
	TOTAL TRANSFERS IN	.00	1,063,771.00	2,495,312.00	1,431,541.00	42.6
	MISCELLANEOUS REVENUE					
19-18-4619	INTEREST & DIVIDEND INCOME	14,972.11	112,710.10	46,899.00	(65,811.10)	240.3
	TOTAL MISCELLANEOUS REVENUE	14,972.11	112,710.10	46,899.00	(65,811.10)	240.3
	TOTAL FUND REVENUE	14,972.11	1,176,481.10	2,542,211.00	1,365,729.90	46.3
	OTHER CAPITAL OUTLAY					
19-46-5909	TRANSFER TO MUNI FACIL FUND	.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
	TOTAL OTHER CAPITAL OUTLAY	.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
	TOTAL FUND EXPENDITURES	.00	1,250,000.00	2,500,000.00	1,250,000.00	50.0
	NET REVENUE OVER EXPENDITURES	14,972.11	(73,518.90)	42,211.00	115,729.90	(174.2)

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

MEAD URBAN RENEWAL AUTHORITY

	ASSETS			
20-01-0100	COMBINED CASH		5,153,070.08	
20-01-1301	A/R - MURA		210.53	
	TOTAL ASSETS			5,153,280.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-02-2300	EMPLOYEE PENSION PAYABLE		813.54	
20-02-2301	SALARY WAGES PAYABLE		5,802.91	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE		1,230.26	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE		290.41	
20-02-2400	FED. WITHHOLDING TAX PAYABLE		1,064.02	
20-02-2401	SOCIAL SECURITY TAX PAYABLE		684.02	
20-02-2402	MEDICARE TAX PAYABLE		236.85	
20-02-2403	STATE WITHHOLDING TAX PAYABLE		1,043.62	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE		50.54	
	TOTAL LIABILITIES			11,216.17
	FUND EQUITY			
20-02-3001	FUND BALANCE		3,333,630.48	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,808,433.96		
	BALANCE - CURRENT DATE		1,808,433.96	
	TOTAL FUND EQUITY			5,142,064.44
	TOTAL LIABILITIES AND EQUITY			5,153,280.61

MEAD URBAN RENEWAL AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
20-10-4050	TAX INCREMENT REVENUE (TIF)	381,697.04	3,609,543.26	3,980,644.00	371,100.74	90.7
	TOTAL TAXES	381,697.04	3,609,543.26	3,980,644.00	371,100.74	90.7
	FEES					
20-11-4110	ADMINSTRATIVE FEE	.00	.00	20,237.00	20,237.00	.0
	TOTAL FEES	.00	.00	20,237.00	20,237.00	.0
	MISCELLANEOUS REVENUE					
20-18-4619	INTEREST & DIVIDEND INCOME	19,707.54	120,803.29	229,413.00	108,609.71	52.7
	TOTAL MISCELLANEOUS REVENUE	19,707.54	120,803.29	229,413.00	108,609.71	52.7
	TOTAL FUND REVENUE	401,404.58	3,730,346.55	4,230,294.00	499,947.45	88.2
	ADMINISTRATION					
20-40-5001	SALARIES & WAGES	17,125.71	136,361.46	241,344.00	104,982.54	56.5
20-40-5055	OVERTIME	.00	38.41	.00	(38.41)	.0
20-40-5060	PAYROLL TAXES	1,048.63	10,196.83	18,463.00	8,266.17	55.2
20-40-5065	WORKERS COMP	180.48	1,471.74	1,857.00	385.26	79.3
20-40-5066	HEALTH INSURANCE	2,132.22	15,077.42	23,248.00	8,170.58	64.9
20-40-5067	DEFERRED COMP/RETIREMENT	1,035.12	8,005.37	14,574.00	6,568.63	54.9
20-40-5068	MEDICAL SAVINGS	55.23	399.15	672.00	272.85	59.4
20-40-5100	TIF REVENUE SHARING	93,938.16	1,679,197.03	2,284,837.00	605,639.97	73.5
20-40-5300	TELEPHONE	44.50	335.50	600.00	264.50	55.9
20-40-5320	GENERAL LIABILITY INSURANCE	.00	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	609.88	4,678.11	40,000.00	35,321.89	11.7
20-40-5401	CONSULTING FEES	1,539.58	7,267.35	15,229.00	7,961.65	47.7
20-40-5415	AUDIT FEES	.00	.00	2,659.00	2,659.00	.0
20-40-5425	COUNTY TREASURER'S FEE	5,725.55	48,420.78	59,710.00	11,289.22	81.1
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	250.00	1,750.00	3,000.00	1,250.00	58.3
20-40-5999	OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL ADMINISTRATION	123,685.06	1,921,912.59	4,920,508.00	2,998,595.41	39.1

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	123,685.06	1,921,912.59	4,920,508.00	2,998,595.41	39.1
NET REVENUE OVER EXPENDITURES	277,719.52	1,808,433.96	(690,214.00)	(2,498,647.96)	262.0

TOWN OF MEAD
BALANCE SHEET
JULY 31, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	ASSETS			
30-01-0100	COMBINED CASH		10,282.62	
	TOTAL ASSETS			10,282.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	10,282.62		
	BALANCE - CURRENT DATE		10,282.62	
	TOTAL FUND EQUITY			10,282.62
	TOTAL LIABILITIES AND EQUITY			10,282.62

ELEVATION 25 GEN'L IMPVT DIST.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
30-10-4050	PROPERTY TAX	27.85	10,436.51	10,253.00	(183.51)	101.8
	TOTAL TAXES	27.85	10,436.51	10,253.00	(183.51)	101.8
	MISCELLANEOUS					
30-18-4619	INTEREST & DIVIDEND INCOME	.00	.00	231.00	231.00	.0
	TOTAL MISCELLANEOUS	.00	.00	231.00	231.00	.0
	TOTAL FUND REVENUE	27.85	10,436.51	10,484.00	47.49	99.6
	ADMINISTRATION					
30-40-5425	COUNTY TREASURER'S FEE	.00	153.89	30.00	(123.89)	513.0
30-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	4,101.00	4,101.00	.0
	TOTAL ADMINISTRATION	.00	153.89	4,131.00	3,977.11	3.7
	STREETS					
30-44-5215	REPAIRS & MAINTENANCE	.00	.00	6,037.00	6,037.00	.0
	TOTAL STREETS	.00	.00	6,037.00	6,037.00	.0
	TOTAL FUND EXPENDITURES	.00	153.89	10,168.00	10,014.11	1.5
	NET REVENUE OVER EXPENDITURES	27.85	10,282.62	316.00	(9,966.62)	3254.0