

TOWN OF MEAD
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	1,740,248.35
99-01-1002	TBK BANK - OFFICE CHECK	60,475.43
99-01-1003	TBK BANK - MONEY MARKET	146,949.21
99-01-1005	TBK BANK - FLEX DEBIT CARDS	27,620.71
99-01-1011	XPRESS DEPOSIT ACCOUNT	131,276.37
99-01-1023	COLOTRUST PLUS	13,257,465.83
99-01-1024	COLOTRUST PRIME	10,508.35
99-01-1025	CSIP	5,332,379.42
99-01-1026	CSAFE	12,745,080.76
99-01-1075	UTILITY CASH CLEARING	303.06
99-01-1076	A/R CASH CLEARING	(294.15)
99-01-1077	COURT CASH CLEARING	(1,565.00)
99-01-1078	BUSINESS LICENSE CASH CLEARING	(2,343.75)
	TOTAL COMBINED CASH	33,448,104.59
99-01-0100	CASHALLOCATED TO OTHER FUNDS	(33,448,104.59)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,536,232.03
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,997,214.15
5	ALLOCATION TO CONSERVATION TRUST FUND	90,228.29
6	ALLOCATION TO SEWER FUND	1,515,473.36
8	ALLOCATION TO POLICE FUND	156,121.47
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	3,371,367.08
13	ALLOCATION TO STORM DRAINAGE FUND	58,762.48
14	ALLOCATION TO TRANSPORTATION FUND	6,632,896.73
18	ALLOCATION TO PARKS & OPEN SPACE	874,132.37
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,791,226.28
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,424,450.35
	TOTAL ALLOCATIONS TO OTHER FUNDS	33,448,104.59
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(33,448,104.59)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	10,536,232.03	
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	349,795.47	
01-01-1301	A/R - GENERAL	740,812.42	
01-01-1302	PREPAID EXPENSE	37,715.75	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		13,280,244.61

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	57,063.20	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,401.38	
01-02-2301	SALARIES & WAGES PAYABLE	292.34	
01-02-2302	FLEXPLAN PAYABLE	11,614.85	
01-02-2306	RESTITUTION PAYABLE	195.00	
01-02-2308	DEPOSITS PAYABLE	1,500.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(31,721.02)	
01-02-2311	FPPA PAYABLE	11,075.41	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	4,416.33	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	774.42	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	13,564.95	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	8,777.15	
01-02-2402	MEDICARE TAX PAYABLE	3,716.04	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	13,866.55	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	1,735.35	
01-02-2410	MISC PAYROLL PAYABLE	106,646.43	
01-02-2600	WARRANTY FUNDS	1,792,187.07	
01-02-2610	DEVELOPER DEPOSITS	328,000.00	
01-02-2615	DEVELOPER LIABILITIES	297,332.30	
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		5,410,964.92

FUND EQUITY

01-02-3001	FUND BALANCE	6,562,352.98	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,306,926.71	
	BALANCE - CURRENT DATE	1,306,926.71	
	TOTAL FUND EQUITY		7,869,279.69

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

13,280,244.61

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
01-10-4000	PROPERTY TAX	6,613.90	1,591,357.31	1,590,197.00	(1,160.31)	100.1
01-10-4010	SALES TAX	246,316.34	2,991,776.19	4,008,649.00	1,016,872.81	74.6
01-10-4012	LODGING TAX	28.00	502.00	1,000.00	498.00	50.2
01-10-4015	ROAD & BRIDGE TAX	.00	51,723.00	82,000.00	30,277.00	63.1
01-10-4020	SPECIFIC OWNERSHIP TAX	8,226.37	61,153.43	91,627.00	30,473.57	66.7
01-10-4030	BUILDING PERMIT USE TAX	40,913.26	348,938.90	411,556.00	62,617.10	84.8
01-10-4040	CIGARETTE TAX	2,586.44	9,014.08	15,000.00	5,985.92	60.1
01-10-4050	MURA REVENUE SHARING	.00	150,341.97	150,778.00	436.03	99.7
01-10-4070	FEDERAL MINERAL LEASE	.00	52,134.83	35,000.00	(17,134.83)	149.0
01-10-4071	STATE SEVERANCE TAXES	.00	217,697.32	50,000.00	(167,697.32)	435.4
	TOTAL TAXES	304,684.31	5,474,639.03	6,435,807.00	961,167.97	85.1
<u>FEES AND PERMITS</u>						
01-11-4100	BUILDING PERMIT FEES	52,255.24	415,672.78	692,195.00	276,522.22	60.1
01-11-4102	OTHER PERMITS	670.00	39,989.98	54,200.00	14,210.02	73.8
01-11-4103	CONVENIENCE FEE	2,724.72	26,817.71	25,000.00	(1,817.71)	107.3
01-11-4110	BUILDING PERMIT - ADMIN. FEES	7,350.00	53,650.00	75,000.00	21,350.00	71.5
01-11-4111	PASSPORT FEES	865.00	6,690.00	7,000.00	310.00	95.6
01-11-4112	TOWN HALL/PARK FEES	165.00	780.00	3,000.00	2,220.00	26.0
01-11-4120	FRANCHISE FEES	20,834.34	233,670.49	236,250.00	2,579.51	98.9
01-11-4130	DEVELOPER APPLICATION FEES	2,709.68	19,462.26	65,000.00	45,537.74	29.9
01-11-4138	ANIMAL CONTROL FEES	218.00	218.00	.00	(218.00)	.0
01-11-4140	ROYALTIES	8,465.63	162,978.68	450,000.00	287,021.32	36.2
	TOTAL FEES AND PERMITS	96,257.61	959,929.90	1,607,645.00	647,715.10	59.7
<u>LICENSES</u>						
01-12-4200	BUSINESS/SALES TAX LICENSE	860.00	9,005.00	10,500.00	1,495.00	85.8
01-12-4210	LIQUOR LICENSE	.00	2,178.75	1,500.00	(678.75)	145.3
01-12-4220	PET LICENSES	42.50	432.50	650.00	217.50	66.5
	TOTAL LICENSES	902.50	11,616.25	12,650.00	1,033.75	91.8
<u>CHARGES FOR SERVICES</u>						
01-13-4304	IGA--SCHOOL RESOURCE OFFICERS	.00	.00	161,561.00	161,561.00	.0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	1,900.00	14,006.50	20,000.00	5,993.50	70.0
01-13-4310	NEW DEVELOPMENT CHARGES	26,332.50	262,508.76	250,000.00	(12,508.76)	105.0
01-13-4360	SALES OF MERCHANDISE	582.11	682.11	.00	(682.11)	.0
01-13-4624	SENIOR EVENT FEES	10.00	120.00	400.00	280.00	30.0
01-13-4625	RECREATION REGISTRATION FEES	6,755.39	55,497.39	40,000.00	(15,497.39)	138.7
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	(85.00)	.0
	TOTAL CHARGES FOR SERVICES	35,580.00	332,899.76	471,961.00	139,061.24	70.5

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	3,645.00	35,130.29	40,000.00	4,869.71	87.8
01-14-4422 COURT COSTS	1,300.00	10,934.71	21,000.00	10,065.29	52.1
01-14-4423 POLICE REPORTS	195.00	1,814.38	3,600.00	1,785.62	50.4
01-14-4620 MISC. POLICE INCOME	90.52	697.59	500.00	(197.59)	139.5
TOTAL FINES AND FORFEITS	5,230.52	48,576.97	65,100.00	16,523.03	74.6
<u>GRANTS & ECONOMIC DEVELOPMENT</u>					
01-15-4516 GRANT - UNITED WAY	.00	2,500.00	.00	(2,500.00)	.0
01-15-4518 FED'L GRANT--AMER RESCUE PLAN	.00	.00	149,932.00	149,932.00	.0
01-15-4526 POLICE GRANTS	3,860.00	10,505.58	122,751.00	112,245.42	8.6
01-15-4528 GRANTS--SIPA	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL GRANTS & ECONOMIC DEVELOPME	6,860.00	16,005.58	272,683.00	256,677.42	5.9
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	44,492.23	458,314.23	192,000.00	(266,314.23)	238.7
01-18-4620 MISC. INCOME	14,575.44	116,435.24	9,995.00	(106,440.24)	1164.9
01-18-4622 DONATIONS/FUNDRAISING	1,000.00	1,750.68	5,000.00	3,249.32	35.0
01-18-4623 SALE OF ASSETS	9,516.21	17,395.20	10,000.00	(7,395.20)	174.0
01-18-4625 METRO DISTRICT PAYMENTS	623.34	72,004.06	75,000.00	2,995.94	96.0
01-18-4648 DELINQUENT INTEREST EARNED	537.89	1,897.40	2,000.00	102.60	94.9
TOTAL MISCELLANEOUS	70,745.11	667,796.81	293,995.00	(373,801.81)	227.2
TOTAL FUND REVENUE	520,260.05	7,511,464.30	9,159,841.00	1,648,376.70	82.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	31,777.93	290,961.77	361,164.00	70,202.23	80.6
01-40-5050 CLEANING	677.54	5,420.32	12,000.00	6,579.68	45.2
01-40-5055 OVERTIME	196.32	1,627.09	.00	(1,627.09)	.0
01-40-5060 PAYROLL TAXES	1,690.11	20,845.48	27,629.00	6,783.52	75.5
01-40-5065 WORKERS COMP	82.76	1,635.18	2,251.00	615.82	72.6
01-40-5066 HEALTH INSURANCE	1,909.89	32,994.29	50,718.00	17,723.71	65.1
01-40-5067 DEFERRED COMP/RETIREMENT	2,239.10	21,357.81	28,402.00	7,044.19	75.2
01-40-5068 MEDICAL SAVINGS	295.50	2,658.99	3,786.00	1,127.01	70.2
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	750.00	10,232.00	9,482.00	7.3
01-40-5200 OFFICE SUPPLIES	1,406.46	5,465.77	7,000.00	1,534.23	78.1
01-40-5201 COMPUTER/TECHNOLOGY	2,865.00	35,166.00	40,000.00	4,834.00	87.9
01-40-5202 PRINTING EXPENSE	.00	106.84	2,500.00	2,393.16	4.3
01-40-5203 UNIFORMS	643.78	1,059.36	1,200.00	140.64	88.3
01-40-5205 POSTAGE	1,037.27	6,985.40	8,000.00	1,014.60	87.3
01-40-5210 OPERATING SUPPLIES	390.54	4,451.96	7,500.00	3,048.04	59.4
01-40-5212 FURNISHINGS	.00	8,801.69	10,000.00	1,198.31	88.0
01-40-5215 REPAIRS & MAINT	2,325.36	13,540.75	20,000.00	6,459.25	67.7
01-40-5216 FLEET R&M	.00	41.98	.00	(41.98)	.0
01-40-5253 GAS & OIL	50.94	300.07	1,000.00	699.93	30.0
01-40-5300 TELEPHONE	730.56	5,124.17	7,352.00	2,227.83	69.7
01-40-5305 UTILITIES	797.36	6,636.86	10,500.00	3,863.14	63.2
01-40-5310 TRASH REMOVAL	78.49	706.41	1,260.00	553.59	56.1
01-40-5315 COPIER EXPENSES	295.78	4,248.17	9,000.00	4,751.83	47.2
01-40-5320 PROPERTY & LIABILITY INSURANCE	1,761.97	6,543.89	9,390.00	2,846.11	69.7
01-40-5325 INTERNET/WEBSITE EXPENSE	457.30	8,640.70	10,000.00	1,359.30	86.4
01-40-5330 TRAINING	40.00	3,201.74	20,000.00	16,798.26	16.0
01-40-5331 DUES AND SUBSCRIPTIONS	513.82	18,279.48	30,000.00	11,720.52	60.9
01-40-5332 TUITION REIMBURSEMENT	1,726.89	1,726.89	3,000.00	1,273.11	57.6
01-40-5353 WATER ASSESSMENTS	.00	1,113.50	1,400.00	286.50	79.5
01-40-5399 OTHER PROFESSIONAL SERVICES	.00	7,269.60	13,772.00	6,502.40	52.8
01-40-5400 LEGAL FEES	15,526.10	144,430.84	216,315.00	71,884.16	66.8
01-40-5401 CONSULTING FEES	10,640.07	141,753.78	160,262.00	18,508.22	88.5
01-40-5415 AUDIT FEES	6,480.00	15,930.00	15,954.00	24.00	99.9
01-40-5416 PASSPORT EXPENSES	184.95	224.93	400.00	175.07	56.2
01-40-5425 COUNTY TREASURER'S FEE	71.52	15,905.71	15,902.00	(3.71)	100.0
01-40-5426 PROPERTY/SALES TAX REBATE	.00	806.31	1,000.00	193.69	80.6
01-40-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	16,290.13	25,000.00	8,709.87	65.2
01-40-5700 MISC. EXPENSE	165.50	5,622.02	10,000.00	4,377.98	56.2
01-40-5701 BANK FEES	2,887.23	25,636.56	26,000.00	363.44	98.6
01-40-5705 MILEAGE	.00	7,947.11	10,000.00	2,052.89	79.5
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	89,946.04	892,209.55	1,214,889.00	322,679.45	73.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,618.06	15,444.32	18,975.00	3,530.68	81.4
01-41-5030 MAYOR AND BOARD SALARIES	.00	39,600.00	48,000.00	8,400.00	82.5
01-41-5060 PAYROLL TAXES	123.43	4,178.68	5,124.00	945.32	81.6
01-41-5065 WORKERS COMP	15.87	65.84	39.00	(26.84)	168.8
01-41-5066 HEALTH INSURANCE	97.93	1,671.52	2,248.00	576.48	74.4
01-41-5067 DEFERRED COMP	80.90	772.19	880.00	107.81	87.8
01-41-5068 MEDICAL SAVINGS	3.12	56.16	76.00	19.84	73.9
01-41-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-41-5201 COMPUTER / TECHNOLOGY	.00	.00	10,000.00	10,000.00	.0
01-41-5210 OPERATING SUPPLIES	51.54	981.25	2,000.00	1,018.75	49.1
01-41-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
01-41-5230 ELECTIONS	.00	.00	15,000.00	15,000.00	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	704.79	2,308.42	3,756.00	1,447.58	61.5
01-41-5330 TRAINING	105.00	10,484.96	15,000.00	4,515.04	69.9
01-41-5331 DUES & SUBSCRIPTIONS	.00	760.84	1,200.00	439.16	63.4
01-41-5340 PUBLISHED NOTICES	345.97	1,740.01	2,500.00	759.99	69.6
01-41-5341 ORDINANCE CODIFICATION	.00	2,928.66	7,500.00	4,571.34	39.1
01-41-5347 COMMUNITY CONTRIBUTIONS	.00	10,700.00	24,000.00	13,300.00	44.6
01-41-5399 OTHER PROFESSIONAL SERVICES	.00	3,400.00	5,000.00	1,600.00	68.0
01-41-5430 RECORDING FEES	69.00	69.00	2,000.00	1,931.00	3.5
01-41-5700 MISC. EXPENSE	186.23	2,854.98	5,000.00	2,145.02	57.1
01-41-5841 BOARD OUTREACH ACTIVITIES	.00	7,604.43	10,000.00	2,395.57	76.0
TOTAL BOARD OF TRUSTEES	3,401.84	105,621.26	183,798.00	78,176.74	57.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	105,774.12	1,065,455.98	1,734,231.00	668,775.02	61.4
01-42-5022 POLICE	542.77	1,136.77	.00	(1,136.77)	.0
01-42-5050 CLEANING	829.58	6,636.64	8,000.00	1,363.36	83.0
01-42-5055 OVERTIME	466.02	15,341.01	25,000.00	9,658.99	61.4
01-42-5060 PAYROLL TAXES	2,718.41	25,845.45	40,217.00	14,371.55	64.3
01-42-5065 WORKERS COMP	24,452.34	74,630.99	30,984.00	(43,646.99)	240.9
01-42-5066 HEALTH INSURANCE	8,375.12	145,688.49	214,932.00	69,243.51	67.8
01-42-5067 DEFERRED COMP	430.56	3,830.70	5,715.00	1,884.30	67.0
01-42-5068 MEDICAL SAVINGS	111.65	2,014.70	2,295.00	280.30	87.8
01-42-5069 FPPA	8,533.21	86,637.36	140,271.00	53,633.64	61.8
01-42-5071 D&D	3,054.01	31,007.17	48,518.00	17,510.83	63.9
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	76.74	2,368.14	5,000.00	2,631.86	47.4
01-42-5200 OFFICE SUPPLIES	43.46	1,027.94	4,000.00	2,972.06	25.7
01-42-5201 COMPUTER / TECHNOLOGY	2,961.01	31,622.36	42,250.00	10,627.64	74.9
01-42-5203 UNIFORMS	.00	143.28	800.00	656.72	17.9
01-42-5210 OPERATING SUPPLIES	108.58	10,794.72	9,000.00	(1,794.72)	119.9
01-42-5212 FURNISHINGS	.00	428.94	.00	(428.94)	.0
01-42-5215 REPAIR & MAINTENANCE	.00	7,244.62	4,000.00	(3,244.62)	181.1
01-42-5216 FLEET R&M	2,916.33	18,943.48	14,602.00	(4,341.48)	129.7
01-42-5253 GAS & OIL	3,383.49	21,530.93	40,000.00	18,469.07	53.8
01-42-5254 UNIFORMS & TOOLS	1,100.50	9,703.49	22,800.00	13,096.51	42.6
01-42-5255 OPERATING EQUIPMENT	.00	34,638.28	42,550.00	7,911.72	81.4
01-42-5300 TELEPHONES	1,278.10	10,888.92	16,000.00	5,111.08	68.1
01-42-5305 UTILITIES	685.46	9,161.89	18,000.00	8,838.11	50.9
01-42-5310 TRASH REMOVAL	153.23	1,301.89	600.00	(701.89)	217.0
01-42-5315 COPIER EXPENSE	148.07	1,596.69	3,500.00	1,903.31	45.6
01-42-5320 GENERAL LIABILITY INSURANCE	9,867.03	36,561.71	57,040.00	20,478.29	64.1
01-42-5325 INTERNET/WEBSITE EXPENSE	264.90	1,324.50	2,000.00	675.50	66.2
01-42-5330 TRAINING	2,028.87	15,913.47	39,858.00	23,944.53	39.9
01-42-5331 DUES & MEMBERSHIPS	.00	7,910.78	13,600.00	5,689.22	58.2
01-42-5332 TUITION REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
01-42-5343 CONTRACTUAL SERVICES	1,375.53	61,502.66	108,000.00	46,497.34	57.0
01-42-5346 ANIMAL IMPOUND FEE	.00	3,145.00	5,000.00	1,855.00	62.9
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	1,254.00	3,500.00	2,246.00	35.8
01-42-5350 LAB FEES	190.73	368.36	500.00	131.64	73.7
01-42-5399 OTHER PROFESSIONAL SERVICES	.00	315.00	2,386.00	2,071.00	13.2
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5500 CAPITAL OUTLAY	428.94	41,546.40	45,000.00	3,453.60	92.3
01-42-5700 MISC. EXPENSE	24.65	2,537.98	5,000.00	2,462.02	50.8
TOTAL POLICE	182,323.41	1,792,000.69	2,781,149.00	989,148.31	64.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	27,538.69	229,060.10	291,147.00	62,086.90	78.7
01-43-5060 PAYROLL TAXES	2,117.39	17,363.66	22,273.00	4,909.34	78.0
01-43-5065 WORKERS COMP	35.33	220.75	257.00	36.25	85.9
01-43-5066 HEALTH INSURANCE	2,120.30	28,958.65	77,981.00	49,022.35	37.1
01-43-5067 DEFERRED COMP	1,150.60	9,796.03	29,364.00	19,567.97	33.4
01-43-5068 MEDICAL SAVINGS	66.66	574.99	1,033.00	458.01	55.7
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	500.00	176.24	64.8
01-43-5200 OFFICE SUPPLIES	.00	917.50	500.00	(417.50)	183.5
01-43-5201 COMPUTER / TECHNOLOGY	2,426.50	10,204.80	8,000.00	(2,204.80)	127.6
01-43-5202 PRINTING EXPENSE	68.09	621.63	500.00	(121.63)	124.3
01-43-5203 UNIFORMS	.00	369.77	1,000.00	630.23	37.0
01-43-5212 FURNISHINGS	.00	.00	1,600.00	1,600.00	.0
01-43-5216 REPAIRS & MAINT--FLEET	.00	103.49	.00	(103.49)	.0
01-43-5300 TELEPHONE	101.64	1,128.85	1,900.00	771.15	59.4
01-43-5320 PROPERTY & LIABILITY INSURANCE	2,819.15	9,233.65	15,024.00	5,790.35	61.5
01-43-5330 TRAINING	537.65	3,832.23	8,000.00	4,167.77	47.9
01-43-5331 DUES & MEMBERSHIPS	.00	245.00	2,500.00	2,255.00	9.8
01-43-5353 WATER ASSESSMENTS	.00	.00	100.00	100.00	.0
01-43-5401 CONSULTING FEES	.00	.00	125,000.00	125,000.00	.0
01-43-5410 CONSULTANTS	562.50	15,108.88	25,000.00	9,891.12	60.4
01-43-5411 ANNEXATIONS & REZONING EXPENSE	.00	1,258.60	15,000.00	13,741.40	8.4
01-43-5460 BUILDING INSPECTIONS	31,280.02	200,314.85	246,884.00	46,569.15	81.1
01-43-5700 MISC.	.00	1,455.07	2,000.00	544.93	72.8
TOTAL COMMUNITY DEVELOPMENT	70,824.52	531,092.26	875,563.00	344,470.74	60.7
<u>STREETS</u>					
01-44-5210 OPERATING SUPPLIES	598.89	598.89	.00	(598.89)	.0
TOTAL STREETS	598.89	598.89	.00	(598.89)	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	29,042.60	225,253.99	258,619.00	33,365.01	87.1
01-45-5055 OVERTIME	1,247.24	8,148.35	1,735.00	(6,413.35)	469.7
01-45-5060 PAYROLL TAXES	2,349.39	17,820.29	19,917.00	2,096.71	89.5
01-45-5065 WORKERS COMP	1,364.75	7,150.81	7,614.00	463.19	93.9
01-45-5066 HEALTH INSURANCE	2,110.71	29,396.57	38,522.00	9,125.43	76.3
01-45-5067 DEFERRED COMP	612.79	6,132.25	9,106.00	2,973.75	67.3
01-45-5068 MEDICAL SAVINGS	42.18	646.74	908.00	261.26	71.2
01-45-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	368.76	.00	(368.76)	.0
01-45-5203 UNIFORMS	111.97	1,186.91	.00	(1,186.91)	.0
01-45-5210 OPERATING SUPPLIES	2,195.06	7,350.70	6,000.00	(1,350.70)	122.5
01-45-5212 FURNISHINGS	.00	.00	2,500.00	2,500.00	.0
01-45-5215 REPAIRS & MAINTENANCE	219.60	15,250.83	38,000.00	22,749.17	40.1
01-45-5216 FLEET R&M	420.26	6,408.27	5,000.00	(1,408.27)	128.2
01-45-5253 GAS & OIL	881.94	5,409.39	5,000.00	(409.39)	108.2
01-45-5254 TOOLS	159.99	594.67	1,500.00	905.33	39.6
01-45-5300 TELEPHONE	.00	1,485.00	1,500.00	15.00	99.0
01-45-5305 UTILITIES	7,545.30	21,442.50	40,000.00	18,557.50	53.6
01-45-5310 TRASH REMOVAL	699.00	699.00	2,500.00	1,801.00	28.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	3,523.94	11,542.06	18,780.00	7,237.94	61.5
01-45-5330 TRAINING	72.88	1,173.18	2,500.00	1,326.82	46.9
01-45-5348 PEST CONTROL	14,349.30	38,338.50	33,000.00	(5,338.50)	116.2
01-45-5349 WELLNESS PROGRAM	.00	135.00	250.00	115.00	54.0
01-45-5363 WEED CONTROL	354.96	3,216.85	5,000.00	1,783.15	64.3
01-45-5369 EQUIPMENT RENTAL	.00	22.95	1,000.00	977.05	2.3
01-45-5370 LANDSCAPING	4,204.94	13,785.69	18,000.00	4,214.31	76.6
01-45-5371 TREE MAINTENANCE	27,400.00	30,777.40	25,000.00	(5,777.40)	123.1
01-45-5372 IRRIGATION SYSTEM	1,105.23	24,874.29	30,000.00	5,125.71	82.9
01-45-5405 PARK ENGINEERING	.00	55.00	.00	(55.00)	.0
01-45-5500 CAPITAL OUTLAY	17,706.00	74,921.00	117,000.00	42,079.00	64.0
01-45-5700 MISC. EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	117,720.03	553,586.95	691,451.00	137,864.05	80.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	33,655.57	332,678.99	444,869.00	112,190.01	74.8
01-47-5050 CLEANING	746.00	5,968.00	7,000.00	1,032.00	85.3
01-47-5055 OVERTIME	2,107.75	14,427.46	.00	(14,427.46)	.0
01-47-5060 PAYROLL TAXES	2,763.65	26,417.77	536.00	(25,881.77)	4928.7
01-47-5065 WORKERS COMP	1,263.62	6,760.85	9,114.00	2,353.15	74.2
01-47-5066 HEALTH INSURANCE	1,855.60	31,223.08	41,785.00	10,561.92	74.7
01-47-5067 DEFERRED COMP	1,788.18	14,990.93	16,188.00	1,197.07	92.6
01-47-5068 MEDICAL SAVINGS	76.85	1,116.74	1,306.00	189.26	85.5
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	26.75	762.23	200.00	(562.23)	381.1
01-47-5200 OFFICE SUPPLIES	607.34	4,324.43	1,000.00	(3,324.43)	432.4
01-47-5201 COMPUTER/TECHNOLOGY	567.93	4,593.04	8,000.00	3,406.96	57.4
01-47-5203 UNIFORMS	.00	1,251.91	1,000.00	(251.91)	125.2
01-47-5210 OPERATING SUPPLIES	(169.21)	13,129.87	3,000.00	(10,129.87)	437.7
01-47-5212 FURNISHINGS	.00	641.42	3,000.00	2,358.58	21.4
01-47-5215 REPAIRS & MAINTENANCE	7,464.50	33,087.44	10,000.00	(23,087.44)	330.9
01-47-5216 REPAIR & MAINTENANCE--FLEET	15.00	494.94	3,000.00	2,505.06	16.5
01-47-5253 GAS & OIL	597.14	3,763.23	5,000.00	1,236.77	75.3
01-47-5300 TELEPHONE	160.04	2,574.36	2,880.00	305.64	89.4
01-47-5305 UTILITIES	1,025.20	13,290.10	15,000.00	1,709.90	88.6
01-47-5310 TRASH	179.79	1,463.75	1,500.00	36.25	97.6
01-47-5315 COPIER EXPENSES	261.07	1,478.88	5,000.00	3,521.12	29.6
01-47-5320 PROPERTY & LIABILITY INSURANCE	1,761.97	5,771.04	9,390.00	3,618.96	61.5
01-47-5330 TRAINING	1,142.94	2,992.66	5,000.00	2,007.34	59.9
01-47-5331 DUES & SUBSCRIPTIONS	.00	630.00	600.00	(30.00)	105.0
01-47-5399 OTHER PROFESSIONAL SERVICES	180.00	285.00	1,386.00	1,101.00	20.6
01-47-5405 ENGINEERING FEES	3,076.40	25,661.45	30,000.00	4,338.55	85.5
01-47-5700 MISC. EXPENSE	.00	269.42	5,000.00	4,730.58	5.4
TOTAL ENGINEERING	61,154.08	550,048.99	630,754.00	80,705.01	87.2

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	3,784.46	30,175.42	48,673.00	18,497.58	62.0
01-48-5040 JUDGE	1,500.00	12,995.00	20,000.00	7,005.00	65.0
01-48-5055 OVERTIME	86.32	270.27	.00	(270.27)	.0
01-48-5060 PAYROLL TAXES	298.62	2,307.95	3,724.00	1,416.05	62.0
01-48-5065 WORKERS COMP	10.61	47.28	48.00	.72	98.5
01-48-5066 HEALTH INSURANCE	321.13	4,219.73	7,583.00	3,363.27	55.7
01-48-5067 DEFERRED COMP	80.90	772.19	2,483.00	1,710.81	31.1
01-48-5068 MEDICAL SAVINGS	23.95	181.14	84.00	(97.14)	215.6
01-48-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-48-5201 COMPUTER/TECHNOLOGY	.00	.00	3,000.00	3,000.00	.0
01-48-5203 UNIFORMS	.00	.00	200.00	200.00	.0
01-48-5235 COURT COSTS	.00	203.70	1,500.00	1,296.30	13.6
01-48-5300 TELEPHONE	.00	65.62	800.00	734.38	8.2
01-48-5320 PROPERTY & LIABILITY INSURANCE	704.79	2,308.42	3,756.00	1,447.58	61.5
01-48-5330 TRAINING	.00	52.00	1,000.00	948.00	5.2
01-48-5331 DUES & MEMBERSHIPS	.00	50.00	100.00	50.00	50.0
01-48-5399 OTHER PROFESSIONAL SERVICES	.00	1,553.40	1,881.00	327.60	82.6
01-48-5455 PROSECUTING ATTORNEY	1,000.00	15,532.50	25,000.00	9,467.50	62.1
01-48-5456 PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700 MISC. EXPENSE	.00	245.26	1,000.00	754.74	24.5
TOTAL MUNICIPAL COURT	7,810.78	70,979.88	131,332.00	60,352.12	54.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	15,858.62	143,539.74	217,304.00	73,764.26	66.1
01-49-5055 OVERTIME	684.45	1,018.98	5,000.00	3,981.02	20.4
01-49-5060 PAYROLL TAXES	1,276.45	10,970.83	17,006.00	6,035.17	64.5
01-49-5065 WORKERS COMP	147.53	1,420.13	1,504.00	83.87	94.4
01-49-5066 HEALTH INSURANCE	834.37	12,960.93	21,597.00	8,636.07	60.0
01-49-5067 DEFERRED COMP	439.33	5,529.30	4,720.00	(809.30)	117.2
01-49-5068 MEDICAL SAVINGS	52.86	842.72	437.00	(405.72)	192.8
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	313.46	1,057.40	1,500.00	442.60	70.5
01-49-5201 COMPUTER/TECHNOLOGY	.00	1,176.70	3,000.00	1,823.30	39.2
01-49-5202 PRINTING EXPENSE	250.00	4,083.94	10,000.00	5,916.06	40.8
01-49-5203 UNIFORMS	.00	698.33	1,500.00	801.67	46.6
01-49-5205 POSTAGE	.00	472.88	2,500.00	2,027.12	18.9
01-49-5216 FLEET R&M	.00	5,497.75	.00	(5,497.75)	.0
01-49-5220 TOWN DECORATIONS	2,245.97	3,369.86	10,000.00	6,630.14	33.7
01-49-5236 COMMUNITY ENGAGEMENT	395.00	8,890.14	10,000.00	1,109.86	88.9
01-49-5253 GAS & OIL	.00	188.68	.00	(188.68)	.0
01-49-5260 RECREATION PROGRAMS	441.52	39,089.23	50,000.00	10,910.77	78.2
01-49-5261 COMMUNITY DAY	419.40	45,386.76	48,000.00	2,613.24	94.6
01-49-5262 TOWN EVENTS	1,240.00	41,846.93	69,000.00	27,153.07	60.7
01-49-5265 SENIOR EVENTS	360.00	6,240.66	10,000.00	3,759.34	62.4
01-49-5300 TELEPHONE	40.01	1,016.73	1,080.00	63.27	94.1
01-49-5320 GENERAL LIABILITY INSURANCE	2,819.15	9,702.37	15,374.00	5,671.63	63.1
01-49-5330 TRAINING	603.20	3,858.41	4,000.00	141.59	96.5
01-49-5331 DUES/MEMBERSHIPS	.00	7,461.86	7,000.00	(461.86)	106.6
01-49-5349 WELLNESS PROGRAM	80.00	12,197.75	19,000.00	6,802.25	64.2
01-49-5399 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-49-5401 CONSULTANTS	.00	12,377.50	25,000.00	12,622.50	49.5
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	9,396.94	12,000.00	2,603.06	78.3
01-49-5700 MISC. EXPENSE	.00	1,054.75	2,000.00	945.25	52.7
TOTAL COMMUNITY ENGAGEMENT	28,501.32	391,348.20	595,522.00	204,173.80	65.7
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVTD	93,750.00	281,250.00	375,000.00	93,750.00	75.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	345,112.75	1,035,338.25	1,380,451.00	345,112.75	75.0
01-90-8151 SPECIAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
01-90-8155 ARPA BROADBAND	.00	462.67	149,932.00	149,469.33	.3
TOTAL NON-DEPARTMENTAL	438,862.75	1,317,050.92	2,055,383.00	738,332.08	64.1
TOTAL FUND EXPENDITURES	1,001,143.66	6,204,537.59	9,159,841.00	2,955,303.41	67.7
NET REVENUE OVER EXPENDITURES	(480,883.61)	1,306,926.71	.00	(1,306,926.71)	.0

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	2,997,214.15
04-01-1301	A/R - GENERAL	343,625.75
04-01-1302	PREPAID EXPENSES	8,809.85
		3,349,649.75
	TOTAL ASSETS	3,349,649.75

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	66.50
04-02-2005	RETAINAGE PAYABLE	19,605.98
04-02-2300	457(B) DEFERRED COMP PAYABLE	718.79
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	2,725.76
04-02-2312	WORKERS COMP INSURANCE PAYABLE	12,322.08
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,205.79
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,702.18
04-02-2402	MEDICARE TAX PAYABLE	398.08
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,533.60
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	180.73
		40,459.49
	TOTAL LIABILITIES	40,459.49

FUND EQUITY

04-02-3001	FUND BALANCE	2,037,788.40
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,271,401.86
		1,271,401.86
	BALANCE - CURRENT DATE	1,271,401.86
	TOTAL FUND EQUITY	3,309,190.26
	TOTAL LIABILITIES AND EQUITY	3,349,649.75

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 10</u>					
04-10-4005 HIGHWAY USERS TAX	.00	127,584.60	235,190.00	107,605.40	54.3
04-10-4010 SALES TAX	123,158.16	1,495,888.11	2,004,325.00	508,436.89	74.6
04-10-4025 M.V. REGISTRATION	2,449.65	19,108.58	27,193.00	8,084.42	70.3
04-10-4030 BUILDING USE TAX	20,456.63	171,140.50	205,778.00	34,637.50	83.2
TOTAL SOURCE 10	146,064.44	1,813,721.79	2,472,486.00	658,764.21	73.4
<u>SOURCE 11</u>					
04-11-4102 RIGHT-OF-WAY PERMITS	18,327.50	40,425.00	.00	(40,425.00)	.0
TOTAL SOURCE 11	18,327.50	40,425.00	.00	(40,425.00)	.0
<u>SOURCE 16</u>					
04-16-4601 TRANSFER FROM GF	93,750.00	281,250.00	375,000.00	93,750.00	75.0
TOTAL SOURCE 16	93,750.00	281,250.00	375,000.00	93,750.00	75.0
<u>SOURCE 18</u>					
04-18-4619 INTEREST INCOME	12,656.58	88,745.84	.00	(88,745.84)	.0
TOTAL SOURCE 18	12,656.58	88,745.84	.00	(88,745.84)	.0
TOTAL FUND REVENUE	270,798.52	2,224,142.63	2,847,486.00	623,343.37	78.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES--STREET IMP FUND</u>					
04-44-5001 SALARIES & WAGES	27,288.15	250,764.88	238,136.00	(12,628.88)	105.3
04-44-5055 OVERTIME	465.66	4,596.44	9,000.00	4,403.56	51.1
04-44-5060 PAYROLL TAXES	2,119.63	18,955.81	18,906.00	(49.81)	100.3
04-44-5065 WORKERS COMPENSATION	5,452.04	21,853.90	8,078.00	(13,775.90)	270.5
04-44-5066 HEALTH INSURANCE	2,242.84	34,259.75	40,410.00	6,150.25	84.8
04-44-5067 DEFERRED COMP	670.86	6,928.21	5,627.00	(1,301.21)	123.1
04-44-5068 MEDICAL SAVINGS	27.09	481.34	.00	(481.34)	.0
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	1,500.00	1,438.54	4.1
04-44-5201 COMPUTER/TECHNOLOGY	.00	9,385.00	25,000.00	15,615.00	37.5
04-44-5203 UNIFORMS	814.32	2,199.59	2,000.00	(199.59)	110.0
04-44-5210 OPERATING SUPPLIES	1,603.41	2,878.01	2,500.00	(378.01)	115.1
04-44-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	265.28	182,744.70	240,000.00	57,255.30	76.1
04-44-5216 REPAIR & MAINT.--FLEET	4,111.53	26,916.75	40,000.00	13,083.25	67.3
04-44-5250 ASPHALT/STREET PATCHING	401.90	5,891.90	1,800,000.00	1,794,108.10	.3
04-44-5252 STREET SIGNS & MARKERS	653.27	5,895.42	25,000.00	19,104.58	23.6
04-44-5253 GAS & OIL	2,745.53	15,895.65	20,000.00	4,104.35	79.5
04-44-5254 TOOLS	.00	8,598.18	10,000.00	1,401.82	86.0
04-44-5255 SAFETY EQUIPMENT	516.50	2,885.22	3,500.00	614.78	82.4
04-44-5300 TELEPHONE	67.06	2,011.78	3,500.00	1,488.22	57.5
04-44-5305 UTILITIES	2,824.51	22,600.27	35,000.00	12,399.73	64.6
04-44-5310 TRASH DISPOSAL	.00	100.00	.00	(100.00)	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	8,809.85	28,855.17	46,951.00	18,095.83	61.5
04-44-5330 TRAINING	206.00	409.44	1,500.00	1,090.56	27.3
04-44-5331 DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
04-44-5360 STREET SWEEPING	2,592.00	20,844.00	15,000.00	(5,844.00)	139.0
04-44-5361 DUST CONTROL	227.82	26,367.22	40,000.00	13,632.78	65.9
04-44-5362 GRAVEL	.00	8,246.03	38,000.00	29,753.97	21.7
04-44-5363 WEED CONTROL	.00	6,509.98	3,000.00	(3,509.98)	217.0
04-44-5364 SNOW REMOVAL	.00	31,227.47	100,000.00	68,772.53	31.2
04-44-5365 REPAIR & MAINTENANCE--SEALCOAT	.00	.00	500,000.00	500,000.00	.0
04-44-5366 REPAIR & MAINTENANCE--DRAINAGE	.00	15,348.00	500,000.00	484,652.00	3.1
04-44-5367 STREET STRIPING	.00	.00	75,000.00	75,000.00	.0
04-44-5369 REPAIR & MAINTENANCE--BRIDGES	9,000.57	19,088.34	127,620.00	108,531.66	15.0
04-44-5405 ENGINEERING FEES	.00	31,478.66	200,000.00	168,521.34	15.7
04-44-5500 CAPITAL OUTLAY	.00	138,362.20	205,000.00	66,637.80	67.5
04-44-5604 2012 GRADER	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES--STREET IMP FUND	73,105.82	952,740.77	4,389,228.00	3,436,487.23	21.7
TOTAL FUND EXPENDITURES	73,105.82	952,740.77	4,389,228.00	3,436,487.23	21.7
NET REVENUE OVER EXPENDITURES	197,692.70	1,271,401.86	(1,541,742.00)	(2,813,143.86)	82.5

TOWN OF MEAD
 BALANCE SHEET
 SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

ASSETS

05-01-0100	CASH IN COMMON - CTF	90,228.29	
	TOTAL ASSETS		90,228.29

LIABILITIES AND EQUITY

FUND EQUITY

05-02-3001	FUND BALANCE	36,128.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	54,100.12	
	BALANCE - CURRENT DATE	54,100.12	
	TOTAL FUND EQUITY		90,228.29
	TOTAL LIABILITIES AND EQUITY		90,228.29

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
05-17-4630	13,516.56	51,867.01	61,523.00	9,655.99	84.3
	13,516.56	51,867.01	61,523.00	9,655.99	84.3
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619	381.01	2,233.11	.00	(2,233.11)	.0
	381.01	2,233.11	.00	(2,233.11)	.0
	13,897.57	54,100.12	61,523.00	7,422.88	87.9
05-45-5506	.00	.00	98,500.00	98,500.00	.0
	.00	.00	98,500.00	98,500.00	.0
	.00	.00	98,500.00	98,500.00	.0
	13,897.57	54,100.12	(36,977.00)	(91,077.12)	146.3

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,515,473.36	
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	103,688.30	
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		7,681,038.41

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	3,250.74	
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	742.45	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(1,035.81)	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	1,252.00	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	55.32	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	862.87	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	853.47	
06-02-2402	MEDICARE TAX PAYABLE	212.98	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	834.20	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	96.12	
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		1,566,403.24

FUND EQUITY

06-02-3001	FUND BALANCE	5,746,434.27	
	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	(72,199.10)	
	BALANCE - CURRENT DATE	368,200.90	
	TOTAL FUND EQUITY		6,114,635.17

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

SEWER FUND

TOTAL LIABILITIES AND EQUITY

7,681,038.41

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	83,856.66	706,494.15	982,183.00	275,688.85	71.9
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,020.00	9,140.00	.00	(9,140.00)	.0
06-11-4160 SEWER LATE/NSF FEES	1,320.00	10,947.14	16,000.00	5,052.86	68.4
06-11-4165 SEWER TAP FEES	51,187.00	157,203.00	494,932.00	337,729.00	31.8
TOTAL CHARGES FOR SERVICES	137,383.66	883,784.29	1,493,115.00	609,330.71	59.2
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,399.51	56,221.40	36,000.00	(20,221.40)	156.2
TOTAL MISCELLANEOUS REVENUE	6,399.51	56,221.40	36,000.00	(20,221.40)	156.2
TOTAL FUND REVENUE	143,783.17	940,005.69	1,529,115.00	589,109.31	61.5
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	13,700.27	128,819.66	169,869.00	41,049.34	75.8
06-40-5055 OVERTIME	622.89	4,805.60	.00	(4,805.60)	.0
06-40-5060 PAYROLL TAXES	1,054.36	9,970.49	12,995.00	3,024.51	76.7
06-40-5065 WORKERS COMP	1,397.94	4,739.97	3,094.00	(1,645.97)	153.2
06-40-5066 HEALTH INSURANCE	919.79	15,844.34	25,845.00	10,000.66	61.3
06-40-5067 DEFERRED COMP/RETIREMENT	711.33	6,373.53	7,009.00	635.47	90.9
06-40-5068 MEDICAL SAVINGS	48.97	508.50	587.00	78.50	86.6
06-40-5205 POSTAGE	409.00	3,125.48	4,800.00	1,674.52	65.1
06-40-5300 TELEPHONE	40.01	731.65	720.00	(11.65)	101.6
06-40-5320 GENERAL LIABILITY INSURANCE	1,761.97	5,771.04	9,390.00	3,618.96	61.5
06-40-5331 DUES AND MEMBERSHIP	.00	1,000.00	1,200.00	200.00	83.3
06-40-5399 OTHER PROFESSIONAL SERVICES	.00	4,155.20	6,583.00	2,427.80	63.1
06-40-5400 LEGAL FEES	878.60	7,101.15	11,385.00	4,283.85	62.4
06-40-5401 CONSULTING FEES	978.48	11,285.91	13,647.00	2,361.09	82.7
06-40-5405 ENGINEERING FEES	2,510.00	15,514.85	70,000.00	54,485.15	22.2
06-40-5410 PLANNING/CONSULTANTS	208.67	1,650.82	2,040.00	389.18	80.9
06-40-5415 AUDIT FEES	3,240.00	7,965.00	7,977.00	12.00	99.9
06-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	9,185.00	9,185.00	.0
06-40-5700 MISC. EXPENSE	.00	.00	500.00	500.00	.0
06-40-5701 BANK FEES	698.62	4,404.40	.00	(4,404.40)	.0
06-40-5705 MILEAGE	.00	450.00	300.00	(150.00)	150.0
TOTAL ADMINISTRATION	29,180.90	234,217.59	357,126.00	122,908.41	65.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
06-47-5210 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-47-5215 REPAIRS & MAINT	9,873.13	25,150.31	160,500.00	135,349.69	15.7
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	5,711.50	41,934.61	65,000.00	23,065.39	64.5
06-47-5248 SEWER LINE REPAIRS	.00	581.76	15,000.00	14,418.24	3.9
06-47-5253 GAS & OIL	881.94	5,409.39	6,000.00	590.61	90.2
06-47-5305 UTILITIES	4,028.55	34,200.79	68,284.00	34,083.21	50.1
06-47-5306 UTILITIES--RATERINK	52.16	497.78	.00	(497.78)	.0
06-47-5310 TRASH	93.72	843.48	1,125.00	281.52	75.0
06-47-5390 SEWER MAINT. CONTRACT	5,195.16	52,293.51	85,638.00	33,344.49	61.1
06-47-5391 SEWER TESTING	325.92	3,858.85	6,000.00	2,141.15	64.3
06-47-5392 LINE LOCATOR	571.47	7,464.95	6,000.00	(1,464.95)	124.4
06-47-5393 STATE DISCHARGE PERMIT	2,076.40	5,093.40	3,500.00	(1,593.40)	145.5
06-47-5394 SEWER LINE FLUSHING	.00	80,082.00	85,000.00	4,918.00	94.2
06-47-5396 R&M--RATERINK LIFT STATION	1,560.00	7,522.35	.00	(7,522.35)	.0
06-47-5556 CAPITAL OUTLAY--CIPP	.00	.00	100,000.00	100,000.00	.0
06-47-5557 CAPITAL OUTLAY-HEADWORKS MECH	1,093.00	378,134.00	185,700.00	(192,434.00)	203.6
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	.00	3,665.50	130,000.00	126,334.50	2.8
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	1,100.00	1,100.00	100,000.00	98,900.00	1.1
TOTAL OPERATIONS	32,562.95	647,832.68	1,019,997.00	372,164.32	63.5
<u>DEPARTMENT 98</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	.00	79,497.38	79,497.00	(.38)	100.0
06-98-9802 2007 CWRPDA LOAN--INTEREST	.00	50,657.14	50,657.00	(.14)	100.0
TOTAL DEPARTMENT 98	.00	130,154.52	130,154.00	(.52)	100.0
TOTAL FUND EXPENDITURES	61,743.85	1,012,204.79	1,507,277.00	495,072.21	67.2
NET REVENUE OVER EXPENDITURES	82,039.32	(72,199.10)	21,838.00	94,037.10	(330.6)

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	156,121.47	
	TOTAL ASSETS		156,121.47

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	250,667.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(94,546.07)	
	BALANCE - CURRENT DATE	(94,546.07)	
	TOTAL FUND EQUITY		156,121.47
	TOTAL LIABILITIES AND EQUITY		156,121.47

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
08-11-4165 IMPACT FEES	5,425.00	46,816.00	150,321.00	103,505.00	31.1
TOTAL SOURCE 11	5,425.00	46,816.00	150,321.00	103,505.00	31.1
 <u>SOURCE 18</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	659.27	7,220.66	5,400.00	(1,820.66)	133.7
TOTAL SOURCE 18	659.27	7,220.66	5,400.00	(1,820.66)	133.7
 TOTAL FUND REVENUE	 6,084.27	 54,036.66	 155,721.00	 101,684.34	 34.7
 <u>DEPARTMENT 42</u>					
08-42-5491 VEHICLE LEASE EXPENSES	11,034.86	90,597.00	86,925.00	(3,672.00)	104.2
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	19,906.98	57,985.73	225,000.00	167,014.27	25.8
TOTAL DEPARTMENT 42	30,941.84	148,582.73	311,925.00	163,342.27	47.6
 TOTAL FUND EXPENDITURES	 30,941.84	 148,582.73	 311,925.00	 163,342.27	 47.6
 NET REVENUE OVER EXPENDITURES	 (24,857.57)	 (94,546.07)	 (156,204.00)	 (61,657.93)	 (60.5)

TOWN OF MEAD
 BALANCE SHEET
 SEPTEMBER 30, 2023

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH	3,371,367.08	
	TOTAL ASSETS		<u>3,371,367.08</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-02-2000	ACCOUNTS PAYABLE	5,648.30	
09-02-2005	RETAINAGE PAYABLE	35,614.52	
	TOTAL LIABILITIES		41,262.82
<u>FUND EQUITY</u>			
09-02-3003	FUND BALANCE-MUNICIPAL	2,327,141.70	
09-02-3004	FUND BALANCE-RECREATION	67,630.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	935,331.73	
	BALANCE - CURRENT DATE	935,331.73	
	TOTAL FUND EQUITY		<u>3,330,104.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,371,367.08</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
09-11-4165 IMPACT FEES	47,350.00	403,224.00	1,284,309.00	881,085.00	31.4
TOTAL FEES	47,350.00	403,224.00	1,284,309.00	881,085.00	31.4
<u>GRANTS</u>					
09-15-4545 GRANTS--EIAF 9349 STATE FUNDS	.00	21,097.62	40,000.00	18,902.38	52.7
TOTAL GRANTS	.00	21,097.62	40,000.00	18,902.38	52.7
<u>SOURCE 16</u>					
09-16-4806 TRANSFER FROM SEWER FUND	375,000.00	1,125,000.00	1,500,000.00	375,000.00	75.0
09-16-4819 TRF FR CAPITAL IMPRVT FUND	200,000.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL SOURCE 16	575,000.00	1,725,000.00	2,300,000.00	575,000.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	14,236.55	105,179.49	63,525.00	(41,654.49)	165.6
TOTAL MISCELLANEOUS REVENUE	14,236.55	105,179.49	63,525.00	(41,654.49)	165.6
TOTAL FUND REVENUE	636,586.55	2,254,501.11	3,687,834.00	1,433,332.89	61.1
<u>ADMINISTRATION</u>					
09-40-5410 PLANNING/CONSULTANTS	.00	14,240.00	30,000.00	15,760.00	47.5
TOTAL ADMINISTRATION	.00	14,240.00	30,000.00	15,760.00	47.5
<u>STREETS</u>					
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	.00	38,287.18	38,287.00	(.18)	100.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	.00	4,956.00	4,956.00	.00	100.0
09-44-5604 2021 LEASE PURCH PRIN--TRUCK 1	.00	.00	39,470.00	39,470.00	.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	.00	.00	3,773.00	3,773.00	.0
TOTAL STREETS	.00	43,243.18	86,486.00	43,242.82	50.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 45</u>					
09-45-5491 VEHICLE LEASE EXPENSES	5,654.82	51,007.67	63,140.00	12,132.33	80.8
TOTAL DEPARTMENT 45	5,654.82	51,007.67	63,140.00	12,132.33	80.8
<u>DEPARTMENT 49</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	6,332.38	12,333.00	6,000.62	51.4
TOTAL DEPARTMENT 49	934.30	6,332.38	12,333.00	6,000.62	51.4
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	141,747.66	656,280.49	400,000.00	(256,280.49)	164.1
09-50-5505 CAPITAL OUTLAY--OFFICE EQ	.00	3,310.50	.00	(3,310.50)	.0
09-50-5511 CAPITAL OUTLAY--PW FACILITY	949.00	232,617.15	175,000.00	(57,617.15)	132.9
09-50-5512 CAPITAL OUTLAY--TH IMPRVMTS	.00	.00	50,000.00	50,000.00	.0
09-50-5514 CAPITAL OUTLAY--GRADER SHED	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	142,696.66	892,208.14	675,000.00	(217,208.14)	132.2
<u>DEPARTMENT 51</u>					
09-51-5500 CAPITAL OUTLAY	5,408.70	312,138.01	5,385,000.00	5,072,861.99	5.8
TOTAL DEPARTMENT 51	5,408.70	312,138.01	5,385,000.00	5,072,861.99	5.8
TOTAL FUND EXPENDITURES	154,694.48	1,319,169.38	6,251,959.00	4,932,789.62	21.1
NET REVENUE OVER EXPENDITURES	481,892.07	935,331.73	(2,564,125.00)	(3,499,456.73)	36.5

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

STORM DRAINAGE FUND

<u>ASSETS</u>			
13-01-0100	COMBINED CASH	58,762.48	
	TOTAL ASSETS		58,762.48
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	58,762.48	
	BALANCE - CURRENT DATE	58,762.48	
	TOTAL FUND EQUITY		58,762.48
	TOTAL LIABILITIES AND EQUITY		58,762.48

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
13-11-4165 IMPACT FEES	.00	58,968.00	.00	(58,968.00)	.0
TOTAL FEES	.00	58,968.00	.00	(58,968.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
13-18-4619 INTEREST & DIVIDEND INCOME	248.14	(205.52)	.00	205.52	.0
TOTAL MISCELLANEOUS REVENUE	248.14	(205.52)	.00	205.52	.0
TOTAL FUND REVENUE	248.14	58,762.48	.00	(58,762.48)	.0
NET REVENUE OVER EXPENDITURES	248.14	58,762.48	.00	(58,762.48)	.0

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,632,896.73	
	TOTAL ASSETS		<u>6,632,896.73</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2005	RETAINAGE PAYABLE	8,337.44	
	TOTAL LIABILITIES		8,337.44
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,403,665.94	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>220,893.35</u>	
	BALANCE - CURRENT DATE	<u>220,893.35</u>	
	TOTAL FUND EQUITY		<u>6,624,559.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,632,896.73</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
14-11-4165 IMPACT FEES	65,520.00	515,631.00	2,056,551.00	1,540,920.00	25.1
TOTAL FEES	65,520.00	515,631.00	2,056,551.00	1,540,920.00	25.1
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	.00	.00	424,850.00	424,850.00	.0
14-15-4571 CDOT GRANT--UNDERPASS	.00	.00	400,000.00	400,000.00	.0
14-15-4575 CML GRANT--BRIDGE	.00	.00	160,317.00	160,317.00	.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	40,000.00	40,000.00	.0
TOTAL GRANTS	.00	.00	2,925,167.00	2,925,167.00	.0
<u>SOURCE 16</u>					
14-16-4820 TRANSFER FROM MURA	125,000.00	375,000.00	500,000.00	125,000.00	75.0
TOTAL SOURCE 16	125,000.00	375,000.00	500,000.00	125,000.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
14-18-4619 INTEREST & DIVIDEND INCOME	28,009.28	236,124.13	.00	(236,124.13)	.0
TOTAL MISCELLANEOUS REVENUE	28,009.28	236,124.13	.00	(236,124.13)	.0
<u>SOURCE 19</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	22,687.00	46,341.87	500,000.00	453,658.13	9.3
TOTAL SOURCE 19	22,687.00	46,341.87	500,000.00	453,658.13	9.3
TOTAL FUND REVENUE	241,216.28	1,173,097.00	5,981,718.00	4,808,621.00	19.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5405 ENGINEERING FEES	.00	.00	20,000.00	20,000.00	.0
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	23,292.67	92,534.18	4,557,511.00	4,464,976.82	2.0
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	2,566.32	3,654.00	531,063.00	527,409.00	.7
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	.00	200,396.00	200,396.00	.0
14-40-5564 CAPITAL OUTLAY--WING WALL	.00	14,187.65	.00	(14,187.65)	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	40,602.68	220,146.98	500,000.00	279,853.02	44.0
14-40-5566 CAPITAL OUTLAY-SH 66/CR7--ITEN	.00	2,451.88	1,250,000.00	1,247,548.12	.2
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	474.00	1,289.00	20,000.00	18,711.00	6.5
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
14-40-5720 CONTINGENCIES	.00	617,939.96	175,000.00	(442,939.96)	353.1
TOTAL EXPENDITURES	66,935.67	952,203.65	8,743,970.00	7,791,766.35	10.9
TOTAL FUND EXPENDITURES	66,935.67	952,203.65	8,743,970.00	7,791,766.35	10.9
NET REVENUE OVER EXPENDITURES	174,280.61	220,893.35	(2,762,252.00)	(2,983,145.35)	8.0

TOWN OF MEAD
 BALANCE SHEET
 SEPTEMBER 30, 2023

PARKS & OPEN SPACE

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	874,132.37	
	TOTAL ASSETS		874,132.37

LIABILITIES AND EQUITY

FUND EQUITY

18-02-3001	FUND BALANCE	1,110,903.68	
18-02-3005	FUND BALANCE - OPEN SPACE	619,757.05	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(856,528.36)	
	BALANCE - CURRENT DATE	(856,528.36)	
	TOTAL FUND EQUITY		874,132.37
	TOTAL LIABILITIES AND EQUITY		874,132.37

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165 IMPACT FEES	29,210.00	242,340.00	666,020.00	423,680.00	36.4
TOTAL FEES	29,210.00	242,340.00	666,020.00	423,680.00	36.4
<u>MISCELLANEOUS REVENUE</u>					
18-18-4527 GOCO GRANT--FISHING IS FUN	.00	.00	100,000.00	100,000.00	.0
18-18-4619 INTEREST & DIVIDEND INCOME	3,691.27	48,004.32	.00	(48,004.32)	.0
TOTAL MISCELLANEOUS REVENUE	3,691.27	48,004.32	100,000.00	51,995.68	48.0
TOTAL FUND REVENUE	32,901.27	290,344.32	766,020.00	475,675.68	37.9
<u>ADMINISTRATION</u>					
18-40-5410 PLANNING/CONSULTANTS	.00	.00	130,000.00	130,000.00	.0
TOTAL ADMINISTRATION	.00	.00	130,000.00	130,000.00	.0
<u>DEPARTMENT 45</u>					
18-45-5500 CAPITAL OUTLAY	6,986.50	10,275.18	350,000.00	339,724.82	2.9
TOTAL DEPARTMENT 45	6,986.50	10,275.18	350,000.00	339,724.82	2.9
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	6,896.50	11,597.50	375,000.00	363,402.50	3.1
18-52-5909 TRANSFER TO MUNICIPAL FUND	375,000.00	1,125,000.00	1,500,000.00	375,000.00	75.0
TOTAL CAPITAL PROJECTS	381,896.50	1,136,597.50	1,875,000.00	738,402.50	60.6
TOTAL FUND EXPENDITURES	388,883.00	1,146,872.68	2,355,000.00	1,208,127.32	48.7
NET REVENUE OVER EXPENDITURES	(355,981.73)	(856,528.36)	(1,588,980.00)	(732,451.64)	(53.9)

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH	3,791,226.28	
	TOTAL ASSETS		<u>3,791,226.28</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
19-02-3001	FUND BALANCE	3,305,303.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>485,922.76</u>	
	BALANCE - CURRENT DATE	<u>485,922.76</u>	
	TOTAL FUND EQUITY		<u>3,791,226.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,791,226.28</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	345,112.75	1,035,338.25	1,380,451.00	345,112.75	75.0
TOTAL TRANSFERS IN	345,112.75	1,035,338.25	1,380,451.00	345,112.75	75.0
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	16,009.52	50,584.51	21,000.00	(29,584.51)	240.9
TOTAL MISCELLANEOUS REVENUE	16,009.52	50,584.51	21,000.00	(29,584.51)	240.9
TOTAL FUND REVENUE	361,122.27	1,085,922.76	1,401,451.00	315,528.24	77.5
<u>DEPARTMENT 46</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	200,000.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL DEPARTMENT 46	200,000.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL FUND EXPENDITURES	200,000.00	600,000.00	800,000.00	200,000.00	75.0
NET REVENUE OVER EXPENDITURES	161,122.27	485,922.76	601,451.00	115,528.24	80.8

TOWN OF MEAD
BALANCE SHEET
SEPTEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,424,450.35	
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		6,467,629.40

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	2,318.12	
20-02-2300	EMPLOYEE PENSION PAYABLE	851.28	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	(1,465.88)	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	1,043.79	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	276.57	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,120.44	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	743.02	
20-02-2402	MEDICARE TAX PAYABLE	240.60	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,009.65	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	113.21	
20-02-2410	MISC PAYROLL PAYABLE	6,219.45	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	3,042,118.00	
	TOTAL LIABILITIES		3,054,588.25

FUND EQUITY

20-02-3001	FUND BALANCE	3,091,476.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	321,565.01	
	BALANCE - CURRENT DATE	321,565.01	
	TOTAL FUND EQUITY		3,413,041.15
	TOTAL LIABILITIES AND EQUITY		6,467,629.40

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	41,924.24	2,922,241.55	2,904,204.00	(18,037.55)	100.6
TOTAL TAXES	41,924.24	2,922,241.55	2,904,204.00	(18,037.55)	100.6
<u>FEES</u>					
20-11-4110 ADMINSTRATIVE FEE	.00	.00	15,240.00	15,240.00	.0
TOTAL FEES	.00	.00	15,240.00	15,240.00	.0
<u>MISCELLANEOUS REVENUE</u>					
20-18-4619 INTEREST & DIVIDEND INCOME	14,460.71	114,398.94	29,295.00	(85,103.94)	390.5
TOTAL MISCELLANEOUS REVENUE	14,460.71	114,398.94	29,295.00	(85,103.94)	390.5
TOTAL FUND REVENUE	56,384.95	3,036,640.49	2,948,739.00	(87,901.49)	103.0
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	16,593.84	160,453.60	207,756.00	47,302.40	77.2
20-40-5055 OVERTIME	97.49	276.58	.00	(276.58)	.0
20-40-5060 PAYROLL TAXES	1,000.38	11,730.29	15,893.00	4,162.71	73.8
20-40-5065 WORKERS COMP	635.93	2,235.22	1,226.00	(1,009.22)	182.3
20-40-5066 HEALTH INSURANCE	1,033.98	16,959.19	23,307.00	6,347.81	72.8
20-40-5067 DEFERRED COMP/RETIREMENT	1,012.35	10,088.35	12,515.00	2,426.65	80.6
20-40-5068 MEDICAL SAVINGS	31.96	478.74	617.00	138.26	77.6
20-40-5100 TIF REVENUE SHARING	.00	1,707,258.34	1,655,481.00	(51,777.34)	103.1
20-40-5300 TELEPHONE	.00	400.50	523.00	122.50	76.6
20-40-5320 GENERAL LIABILITY INSURANCE	704.77	2,308.39	3,343.00	1,034.61	69.1
20-40-5400 LEGAL FEES	2,608.63	13,900.55	40,000.00	26,099.45	34.8
20-40-5401 CONSULTING FEES	931.95	10,486.48	13,187.00	2,700.52	79.5
20-40-5415 AUDIT FEES	1,080.00	2,655.00	2,659.00	4.00	99.9
20-40-5425 COUNTY TREASURER'S FEE	628.84	15,486.05	43,563.00	28,076.95	35.6
20-40-5427 TIF ADVANCE	.00	382,987.10	1,100,000.00	717,012.90	34.8
20-40-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
20-40-5700 MISC. EXPENSE	.00	121.10	1,000.00	878.90	12.1
20-40-5705 MILEAGE	.00	2,250.00	2,000.00	(250.00)	112.5
20-40-5914 TRANSFER TO TRANSPORTATION FD	125,000.00	375,000.00	500,000.00	125,000.00	75.0
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	151,360.12	2,715,075.48	4,673,070.00	1,957,994.52	58.1
TOTAL FUND EXPENDITURES	151,360.12	2,715,075.48	4,673,070.00	1,957,994.52	58.1

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(94,975.17)	321,565.01	(1,724,331.00)	(2,045,896.01)	18.7