

TOWN OF MEAD  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	1,673,198.14
99-01-1002	TBK BANK - OFFICE CHECK	68,969.53
99-01-1003	TBK BANK - MONEY MARKET	147,041.63
99-01-1005	TBK BANK - FLEX DEBIT CARDS	59,636.23
99-01-1011	XPRESS DEPOSIT ACCOUNT	94,090.81
99-01-1023	COLOTRUST PLUS	12,562,294.09
99-01-1024	COLOTRUST PRIME	10,739.12
99-01-1025	CSIP	5,455,916.86
99-01-1026	CSAFE	12,037,144.82
99-01-1075	UTILITY CASH CLEARING	179.04
99-01-1076	A/R CASH CLEARING	30,464.70
99-01-1077	COURT CASH CLEARING	( 13,155.48)
99-01-1078	BUSINESS LICENSE CASH CLEARING	( 2,473.75)
	TOTAL COMBINED CASH	32,124,045.74
99-01-0100	CASHALLOCATED TO OTHER FUNDS	( 32,124,045.74)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,559,611.04
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,005,344.33
5	ALLOCATION TO CONSERVATION TRUST FUND	113,847.61
6	ALLOCATION TO SEWER FUND	1,396,674.99
8	ALLOCATION TO POLICE FUND	134,658.97
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	3,913,905.93
14	ALLOCATION TO TRANSPORTATION FUND	6,140,154.76
18	ALLOCATION TO PARKS & OPEN SPACE	499,490.95
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	4,023,442.74
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,321,396.95
30	ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST.	30.89
	TOTAL ALLOCATIONS TO OTHER FUNDS	32,108,559.16
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	( 32,124,045.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>( 15,486.58)</u>

TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	10,559,611.04	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1250	PROPERTY TAXES RECEIVABLE	1,614,048.94	
01-01-1300	A/R - BILLED ACCOUNTS	7,654.62	
01-01-1301	A/R - GENERAL	740,812.42	
01-01-1302	PREPAID EXPENSE	38,783.83	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		12,963,010.85

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	4,777.70	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,970.74	
01-02-2301	SALARIES & WAGES PAYABLE	101,140.79	
01-02-2302	FLEXPLAN PAYABLE	12,622.29	
01-02-2306	RESTITUTION PAYABLE	1,445.00	
01-02-2308	DEPOSITS PAYABLE	4,700.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	9,377.77	
01-02-2311	FPPA PAYABLE	13,883.39	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	813.13	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	16,710.06	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	9,941.53	
01-02-2402	MEDICARE TAX PAYABLE	3,986.38	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	15,412.18	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	1,342.44	
01-02-2410	MISC PAYROLL PAYABLE	106,646.43	
01-02-2600	WARRANTY FUNDS	2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS	233,500.00	
01-02-2615	DEVELOPER LIABILITIES	40,949.07	
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		5,390,151.30

FUND EQUITY

01-02-3001	FUND BALANCE	7,527,459.58	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	45,399.97	
	BALANCE - CURRENT DATE	45,399.97	
	<b>TOTAL FUND EQUITY</b>		<b>7,572,859.55</b>
	TOTAL LIABILITIES AND EQUITY		12,963,010.85

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000 PROPERTY TAX	2,052.57	2,079.83	2,832,450.00	2,830,370.17	.1
01-10-4010 SALES TAX	461,182.94	699,192.14	4,538,344.00	3,839,151.86	15.4
01-10-4012 LODGING TAX	38.00	56.00	800.00	744.00	7.0
01-10-4020 SPECIFIC OWNERSHIP TAX	10,162.09	16,013.81	85,000.00	68,986.19	18.8
01-10-4030 BUILDING PERMIT USE TAX	45,411.96	83,205.71	445,874.00	362,668.29	18.7
01-10-4040 CIGARETTE TAX	1,240.64	1,986.69	13,000.00	11,013.31	15.3
01-10-4050 MURA REVENUE SHARING	.00	.00	196,692.00	196,692.00	.0
01-10-4070 FEDERAL MINERAL LEASE	.00	.00	30,000.00	30,000.00	.0
01-10-4071 STATE SEVERANCE TAXES	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL TAXES</b>	<b>520,088.20</b>	<b>802,534.18</b>	<b>8,292,160.00</b>	<b>7,489,625.82</b>	<b>9.7</b>
<u>FEES AND PERMITS</u>					
01-11-4100 BUILDING PERMIT FEES	47,246.32	89,477.41	553,205.00	463,727.59	16.2
01-11-4102 OTHER PERMITS	1,212.60	1,986.79	35,000.00	33,013.21	5.7
01-11-4103 CONVENIENCE FEE	2,946.02	4,191.22	30,000.00	25,808.78	14.0
01-11-4110 BUILDING PERMIT - ADMIN. FEES	5,400.00	9,000.00	56,520.00	47,520.00	15.9
01-11-4111 PASSPORT FEES	635.00	1,480.00	9,000.00	7,520.00	16.4
01-11-4112 TOWN HALL/PARK FEES	170.00	170.00	1,500.00	1,330.00	11.3
01-11-4120 FRANCHISE FEES	25,647.46	51,744.15	276,022.00	224,277.85	18.8
01-11-4130 DEVELOPER APPLICATION FEES	682.65	2,356.24	25,000.00	22,643.76	9.4
01-11-4140 ROYALTIES	3,214.21	22,176.50	200,000.00	177,823.50	11.1
<b>TOTAL FEES AND PERMITS</b>	<b>87,154.26</b>	<b>182,582.31</b>	<b>1,186,247.00</b>	<b>1,003,664.69</b>	<b>15.4</b>
<u>LICENSES</u>					
01-12-4200 BUSINESS/SALES TAX LICENSE	1,610.00	4,195.81	12,500.00	8,304.19	33.6
01-12-4210 LIQUOR LICENSE	350.00	472.50	2,500.00	2,027.50	18.9
01-12-4220 PET LICENSES	90.00	215.00	600.00	385.00	35.8
<b>TOTAL LICENSES</b>	<b>2,050.00</b>	<b>4,883.31</b>	<b>15,600.00</b>	<b>10,716.69</b>	<b>31.3</b>
<u>CHARGES FOR SERVICES</u>					
01-13-4304 IGA--SCHOOL RESOURCE OFFICERS	.00	.00	171,232.00	171,232.00	.0
01-13-4305 SCHOOL GUARD REIMBURSEMENT	1,120.00	2,800.00	20,000.00	17,200.00	14.0
01-13-4310 NEW DEVELOPMENT CHARGES	26,911.00	55,488.34	250,000.00	194,511.66	22.2
01-13-4360 SALES OF MERCHANDISE	.00	20.00	8,500.00	8,480.00	.2
01-13-4624 SENIOR EVENT FEES	.00	.00	400.00	400.00	.0
01-13-4625 RECREATION REGISTRATION FEES	5,890.00	16,220.00	62,725.00	46,505.00	25.9
<b>TOTAL CHARGES FOR SERVICES</b>	<b>33,921.00</b>	<b>74,528.34</b>	<b>512,857.00</b>	<b>438,328.66</b>	<b>14.5</b>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	480.00	5,635.00	54,000.00	48,365.00	10.4
01-14-4422 COURT COSTS	121.00	1,975.00	15,000.00	13,025.00	13.2
01-14-4423 POLICE REPORTS	393.00	1,045.50	2,400.00	1,354.50	43.6
01-14-4620 MISC. POLICE INCOME	.00	234.00	1,000.00	766.00	23.4
<b>TOTAL FINES AND FORFEITS</b>	<b>994.00</b>	<b>8,889.50</b>	<b>72,400.00</b>	<b>63,510.50</b>	<b>12.3</b>
<u>GRANTS &amp; ECONOMIC DEVELOPMENT</u>					
01-15-4513 DOLA GRANT--LAND USE CODE	.00	.00	100,000.00	100,000.00	.0
01-15-4516 GRANT - UNITED WAY	.00	.00	2,500.00	2,500.00	.0
01-15-4519 GRANT--MAIN STREET GRANTS	.00	.00	100,000.00	100,000.00	.0
01-15-4526 POLICE GRANTS	623.30	2,213.30	127,500.00	125,286.70	1.7
<b>TOTAL GRANTS &amp; ECONOMIC DEVELOPME</b>	<b>623.30</b>	<b>2,213.30</b>	<b>330,000.00</b>	<b>327,786.70</b>	<b>.7</b>
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	43,167.82	92,807.58	454,017.00	361,209.42	20.4
01-18-4620 MISC. INCOME	30,005.50	30,656.47	25,000.00	( 5,656.47)	122.6
01-18-4622 DONATIONS/FUNDRAISING	600.00	600.00	5,000.00	4,400.00	12.0
01-18-4623 SALE OF ASSETS	.00	.00	10,000.00	10,000.00	.0
01-18-4625 METRO DISTRICT PAYMENTS	19,475.00	19,475.00	99,454.00	79,979.00	19.6
01-18-4628 CASH OVER/(SHORT)	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL MISCELLANEOUS</b>	<b>93,248.32</b>	<b>143,539.05</b>	<b>595,971.00</b>	<b>452,431.95</b>	<b>24.1</b>
<b>TOTAL FUND REVENUE</b>	<b>738,079.08</b>	<b>1,219,169.99</b>	<b>11,005,235.00</b>	<b>9,786,065.01</b>	<b>11.1</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	32,417.35	81,406.64	395,459.00	314,052.36	20.6
01-40-5050 CLEANING	.00	.00	10,000.00	10,000.00	.0
01-40-5055 OVERTIME	123.40	301.77	.00	( 301.77)	.0
01-40-5060 PAYROLL TAXES	2,563.14	6,431.67	31,160.00	24,728.33	20.6
01-40-5065 WORKERS COMP	.00	.00	3,112.00	3,112.00	.0
01-40-5066 HEALTH INSURANCE	4,515.61	8,778.02	46,771.00	37,992.98	18.8
01-40-5067 DEFERRED COMP/RETIREMENT	2,405.68	4,759.83	30,880.00	26,120.17	15.4
01-40-5068 MEDICAL SAVINGS	154.16	513.32	3,621.00	3,107.68	14.2
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	500.00	500.00	10,000.00	9,500.00	5.0
01-40-5200 OFFICE SUPPLIES	504.24	504.24	7,500.00	6,995.76	6.7
01-40-5201 COMPUTER/TECHNOLOGY	18,426.00	18,426.00	45,000.00	26,574.00	41.0
01-40-5202 PRINTING EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-40-5203 UNIFORMS	252.73	252.73	1,200.00	947.27	21.1
01-40-5205 POSTAGE	810.30	1,211.59	10,000.00	8,788.41	12.1
01-40-5210 OPERATING SUPPLIES	295.00	404.35	7,500.00	7,095.65	5.4
01-40-5212 FURNISHINGS	.00	.00	15,000.00	15,000.00	.0
01-40-5215 REPAIRS & MAINT	3,928.99	12,546.96	20,000.00	7,453.04	62.7
01-40-5216 FLEET R&M	.00	.00	500.00	500.00	.0
01-40-5253 GAS & OIL	.00	.00	1,000.00	1,000.00	.0
01-40-5300 TELEPHONE	576.35	1,078.26	7,210.00	6,131.74	15.0
01-40-5305 UTILITIES	1,077.19	1,077.19	10,300.00	9,222.81	10.5
01-40-5310 TRASH REMOVAL	82.28	164.56	1,236.00	1,071.44	13.3
01-40-5315 COPIER EXPENSES	333.66	555.87	9,000.00	8,444.13	6.2
01-40-5320 PROPERTY & LIABILITY INSURANCE	.00	2,350.50	8,606.00	6,255.50	27.3
01-40-5325 INTERNET/WEBSITE EXPENSE	460.30	16,351.65	12,500.00	( 3,851.65)	130.8
01-40-5330 TRAINING	274.11	274.11	20,000.00	19,725.89	1.4
01-40-5331 DUES AND SUBSCRIPTIONS	6,116.54	18,499.54	35,000.00	16,500.46	52.9
01-40-5332 TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-40-5353 WATER ASSESSMENTS	.00	.00	1,400.00	1,400.00	.0
01-40-5399 OTHER PROFESSIONAL SERVICES	1,321.50	6,435.70	14,600.00	8,164.30	44.1
01-40-5400 LEGAL FEES	26,567.66	26,567.66	258,923.00	232,355.34	10.3
01-40-5401 CONSULTING FEES	5,513.22	7,833.22	204,917.00	197,083.78	3.8
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	20.53	20.80	28,325.00	28,304.20	.1
01-40-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	.00	25,000.00	25,000.00	.0
01-40-5700 MISC. EXPENSE	176.74	376.74	10,000.00	9,623.26	3.8
01-40-5701 BANK FEES	1,328.51	7,700.59	38,063.00	30,362.41	20.2
01-40-5705 MILEAGE	700.00	1,400.00	10,000.00	8,600.00	14.0
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>111,445.19</b>	<b>226,723.51</b>	<b>1,380,637.00</b>	<b>1,153,913.49</b>	<b>16.4</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,699.94	3,399.88	22,099.00	18,699.12	15.4
01-41-5030 MAYOR AND BOARD SALARIES	4,400.00	8,800.00	52,800.00	44,000.00	16.7
01-41-5060 PAYROLL TAXES	462.69	925.38	5,730.00	4,804.62	16.2
01-41-5065 WORKERS COMP	.00	.00	40.00	40.00	.0
01-41-5066 HEALTH INSURANCE	202.08	404.16	2,340.00	1,935.84	17.3
01-41-5067 DEFERRED COMP	85.00	170.00	1,078.00	908.00	15.8
01-41-5068 MEDICAL SAVINGS	6.24	12.48	82.00	69.52	15.2
01-41-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-41-5201 COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
01-41-5210 OPERATING SUPPLIES	51.46	51.46	2,000.00	1,948.54	2.6
01-41-5212 FURNISHINGS	168.83	168.83	11,500.00	11,331.17	1.5
01-41-5230 ELECTIONS	.00	.00	25,000.00	25,000.00	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	.00	1,175.25	4,303.00	3,127.75	27.3
01-41-5330 TRAINING	1,823.52	1,823.52	15,000.00	13,176.48	12.2
01-41-5331 DUES & SUBSCRIPTIONS	412.14	2,321.14	2,000.00	( 321.14)	116.1
01-41-5340 PUBLISHED NOTICES	109.76	109.76	2,500.00	2,390.24	4.4
01-41-5341 ORDINANCE CODIFICATION	.00	2,845.83	7,500.00	4,654.17	37.9
01-41-5347 COMMUNITY CONTRIBUTIONS	.00	.00	24,000.00	24,000.00	.0
01-41-5399 OTHER PROFESSIONAL SERVICES	1,493.74	9,428.74	7,500.00	( 1,928.74)	125.7
01-41-5430 RECORDING FEES	7.25	7.25	2,000.00	1,992.75	.4
01-41-5700 MISC. EXPENSE	823.29	823.29	7,500.00	6,676.71	11.0
01-41-5841 BOARD OUTREACH ACTIVITIES	796.11	904.09	35,000.00	34,095.91	2.6
<b>TOTAL BOARD OF TRUSTEES</b>	<b>12,542.05</b>	<b>33,371.06</b>	<b>235,472.00</b>	<b>202,100.94</b>	<b>14.2</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	125,137.21	249,613.93	1,733,304.00	1,483,690.07	14.4
01-42-5050 CLEANING	.00	.00	9,000.00	9,000.00	.0
01-42-5055 OVERTIME	2,185.51	3,555.10	25,000.00	21,444.90	14.2
01-42-5060 PAYROLL TAXES	3,003.81	5,913.63	36,530.00	30,616.37	16.2
01-42-5065 WORKERS COMP	6,000.00	12,000.00	40,185.00	28,185.00	29.9
01-42-5066 HEALTH INSURANCE	18,044.16	36,088.31	202,843.00	166,754.69	17.8
01-42-5067 DEFERRED COMP	448.94	895.18	5,224.00	4,328.82	17.1
01-42-5068 MEDICAL SAVINGS	309.12	618.24	3,018.00	2,399.76	20.5
01-42-5069 FPPA	10,874.12	21,794.42	155,533.00	133,738.58	14.0
01-42-5071 D&D	3,914.70	7,846.02	52,881.00	45,034.98	14.8
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	1,025.35	1,275.35	3,000.00	1,724.65	42.5
01-42-5200 OFFICE SUPPLIES	336.14	350.09	4,000.00	3,649.91	8.8
01-42-5201 COMPUTER / TECHNOLOGY	11,976.85	11,976.85	47,450.00	35,473.15	25.2
01-42-5203 UNIFORMS	.00	.00	800.00	800.00	.0
01-42-5210 OPERATING SUPPLIES	231.07	457.46	16,000.00	15,542.54	2.9
01-42-5215 REPAIR & MAINTENANCE	2,510.47	2,538.37	5,000.00	2,461.63	50.8
01-42-5216 FLEET R&M	2,407.84	( 686.85)	18,000.00	18,686.85	( 3.8)
01-42-5253 GAS & OIL	2,320.40	2,320.40	30,000.00	27,679.60	7.7
01-42-5254 UNIFORMS & TOOLS	1,899.29	2,103.08	29,000.00	26,896.92	7.3
01-42-5255 OPERATING EQUIPMENT	6,060.11	21,648.92	78,950.00	57,301.08	27.4
01-42-5300 TELEPHONES	1,264.20	1,331.52	15,895.00	14,563.48	8.4
01-42-5305 UTILITIES	3,492.90	3,492.90	18,000.00	14,507.10	19.4
01-42-5310 TRASH REMOVAL	157.87	315.74	2,000.00	1,684.26	15.8
01-42-5315 COPIER EXPENSE	203.77	297.29	3,000.00	2,702.71	9.9
01-42-5320 GENERAL LIABILITY INSURANCE	.00	29,381.25	112,028.00	82,646.75	26.2
01-42-5325 INTERNET/WEBSITE EXPENSE	132.45	132.45	2,000.00	1,867.55	6.6
01-42-5330 TRAINING	12,161.51	13,786.51	70,600.00	56,813.49	19.5
01-42-5331 DUES & MEMBERSHIPS	650.49	9,930.59	12,145.00	2,214.41	81.8
01-42-5332 TUITION REIMBURSEMENT	845.00	845.00	6,000.00	5,155.00	14.1
01-42-5343 CONTRACTUAL SERVICES	73,798.38	73,798.38	159,700.00	85,901.62	46.2
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	.00	3,500.00	3,500.00	.0
01-42-5350 LAB FEES	.00	.00	500.00	500.00	.0
01-42-5399 OTHER PROFESSIONAL SERVICES	298.75	2,758.90	3,150.00	391.10	87.6
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5491 VEHICLE LEASE EXPENSES	1,279.43	2,558.86	13,652.00	11,093.14	18.7
01-42-5500 CAPITAL OUTLAY	.00	.00	8,000.00	8,000.00	.0
01-42-5700 MISC. EXPENSE	90.23	90.23	1,000.00	909.77	9.0
<b>TOTAL POLICE</b>	<b>293,060.07</b>	<b>519,028.12</b>	<b>2,943,888.00</b>	<b>2,424,859.88</b>	<b>17.6</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	30,753.21	59,401.61	374,057.00	314,655.39	15.9
01-43-5060 PAYROLL TAXES	2,285.69	4,402.94	28,615.00	24,212.06	15.4
01-43-5065 WORKERS COMP	.00	.00	258.00	258.00	.0
01-43-5066 HEALTH INSURANCE	4,750.83	9,923.66	35,572.00	25,648.34	27.9
01-43-5067 DEFERRED COMP	1,201.74	2,403.28	12,997.00	10,593.72	18.5
01-43-5068 MEDICAL SAVINGS	61.45	122.90	393.00	270.10	31.3
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-43-5200 OFFICE SUPPLIES	14.89	14.89	800.00	785.11	1.9
01-43-5201 COMPUTER / TECHNOLOGY	854.38	854.38	9,000.00	8,145.62	9.5
01-43-5202 PRINTING EXPENSE	.00	.00	750.00	750.00	.0
01-43-5203 UNIFORMS	208.72	208.72	1,250.00	1,041.28	16.7
01-43-5216 REPAIRS & MAINT--FLEET	121.94	121.94	1,000.00	878.06	12.2
01-43-5253 GAS & OIL	74.62	74.62	1,000.00	925.38	7.5
01-43-5300 TELEPHONE	149.48	187.48	2,000.00	1,812.52	9.4
01-43-5320 PROPERTY & LIABILITY INSURANCE	.00	1,175.25	4,303.00	3,127.75	27.3
01-43-5330 TRAINING	153.32	153.32	6,000.00	5,846.68	2.6
01-43-5331 DUES & MEMBERSHIPS	.00	.00	1,200.00	1,200.00	.0
01-43-5401 CONSULTING FEES	.00	.00	225,000.00	225,000.00	.0
01-43-5411 ANNEXATIONS & REZONING EXPENSE	.00	.00	15,000.00	15,000.00	.0
01-43-5460 BUILDING INSPECTIONS	24,235.83	24,235.83	304,263.00	280,027.17	8.0
01-43-5491 VEHICLE LEASE EXPENSES	1,198.83	2,397.66	6,201.00	3,803.34	38.7
01-43-5700 MISC.	84.79	84.79	2,000.00	1,915.21	4.2
TOTAL COMMUNITY DEVELOPMENT	66,149.72	105,763.27	1,032,159.00	926,395.73	10.3



TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	30,735.14	60,673.35	377,274.00	316,600.65	16.1
01-45-5055 OVERTIME	1,442.47	2,162.08	5,614.00	3,451.92	38.5
01-45-5060 PAYROLL TAXES	2,430.20	4,741.35	29,291.00	24,549.65	16.2
01-45-5065 WORKERS COMP	.00	.00	6,859.00	6,859.00	.0
01-45-5066 HEALTH INSURANCE	4,594.59	8,640.56	36,553.00	27,912.44	23.6
01-45-5067 DEFERRED COMP	994.90	1,805.89	9,006.00	7,200.11	20.1
01-45-5068 MEDICAL SAVINGS	140.41	280.82	883.00	602.18	31.8
01-45-5201 COMPUTER/TECHNOLOGY	.00	.00	4,000.00	4,000.00	.0
01-45-5203 UNIFORMS	.00	.00	6,510.00	6,510.00	.0
01-45-5210 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
01-45-5215 REPAIRS & MAINTENANCE	6,151.80	6,215.39	40,000.00	33,784.61	15.5
01-45-5216 FLEET R&M	.00	.00	10,000.00	10,000.00	.0
01-45-5253 GAS & OIL	1,707.54	1,707.54	10,000.00	8,292.46	17.1
01-45-5254 TOOLS	.00	.00	3,000.00	3,000.00	.0
01-45-5300 TELEPHONE	257.00	462.00	2,200.00	1,738.00	21.0
01-45-5305 UTILITIES	760.52	760.52	40,000.00	39,239.48	1.9
01-45-5310 TRASH REMOVAL	.00	.00	2,500.00	2,500.00	.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	.00	5,876.25	21,514.00	15,637.75	27.3
01-45-5330 TRAINING	.00	.00	4,000.00	4,000.00	.0
01-45-5348 PEST CONTROL	.00	.00	38,000.00	38,000.00	.0
01-45-5349 WELLNESS PROGRAM	15.00	30.00	.00	( 30.00)	.0
01-45-5363 WEED CONTROL	.00	.00	15,000.00	15,000.00	.0
01-45-5369 EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.0
01-45-5370 LANDSCAPING	.00	.00	18,000.00	18,000.00	.0
01-45-5371 TREE MAINTENANCE	.00	.00	35,000.00	35,000.00	.0
01-45-5372 IRRIGATION SYSTEM	.00	.00	7,500.00	7,500.00	.0
01-45-5500 CAPITAL OUTLAY	.00	.00	170,000.00	170,000.00	.0
01-45-5700 MISC. EXPENSE	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS	49,229.57	93,355.75	902,204.00	808,848.25	10.4

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	32,399.80	64,209.08	433,144.00	368,934.92	14.8
01-47-5050 CLEANING	.00	.00	8,500.00	8,500.00	.0
01-47-5055 OVERTIME	.00	285.70	.00	( 285.70)	.0
01-47-5060 PAYROLL TAXES	2,436.50	4,849.21	33,135.00	28,285.79	14.6
01-47-5065 WORKERS COMP	.00	.00	9,071.00	9,071.00	.0
01-47-5066 HEALTH INSURANCE	3,275.45	6,572.36	44,587.00	38,014.64	14.7
01-47-5067 DEFERRED COMP	1,608.83	3,213.58	20,276.00	17,062.42	15.9
01-47-5068 MEDICAL SAVINGS	120.38	240.76	1,658.00	1,417.24	14.5
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	180.30	180.30	800.00	619.70	22.5
01-47-5200 OFFICE SUPPLIES	547.68	547.68	5,000.00	4,452.32	11.0
01-47-5201 COMPUTER/TECHNOLOGY	.00	.00	8,000.00	8,000.00	.0
01-47-5203 UNIFORMS	519.40	519.40	4,250.00	3,730.60	12.2
01-47-5210 OPERATING SUPPLIES	1,575.26	2,565.16	10,000.00	7,434.84	25.7
01-47-5212 FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
01-47-5215 REPAIRS & MAINTENANCE	3,006.26	3,006.26	30,000.00	26,993.74	10.0
01-47-5216 REPAIR & MAINTENANCE--FLEET	82.92	82.92	5,000.00	4,917.08	1.7
01-47-5253 GAS & OIL	204.19	204.19	7,500.00	7,295.81	2.7
01-47-5300 TELEPHONE	230.03	340.03	2,880.00	2,539.97	11.8
01-47-5305 UTILITIES	2,006.57	2,276.47	20,000.00	17,723.53	11.4
01-47-5310 TRASH	184.96	369.92	2,000.00	1,630.08	18.5
01-47-5315 COPIER EXPENSES	190.59	190.59	2,000.00	1,809.41	9.5
01-47-5320 PROPERTY & LIABILITY INSURANCE	.00	2,350.50	8,606.00	6,255.50	27.3
01-47-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
01-47-5331 DUES & SUBSCRIPTIONS	38.75	38.75	800.00	761.25	4.8
01-47-5399 OTHER PROFESSIONAL SERVICES	105.00	105.00	1,650.00	1,545.00	6.4
01-47-5405 ENGINEERING FEES	.00	.00	55,000.00	55,000.00	.0
01-47-5491 VEHICLE LEASE EXPENSES	.00	.00	13,633.00	13,633.00	.0
01-47-5599 CAPITAL OUTLAY--LEASES	.00	.00	54,533.00	54,533.00	.0
01-47-5700 MISC. EXPENSE	8.00	8.00	1,000.00	992.00	.8
<b>TOTAL ENGINEERING</b>	<b>48,720.87</b>	<b>92,155.86</b>	<b>789,023.00</b>	<b>696,867.14</b>	<b>11.7</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>						
01-48-5001	SALARIES & WAGES	3,909.54	7,819.08	51,687.00	43,867.92	15.1
01-48-5040	JUDGE	1,500.00	1,500.00	21,000.00	19,500.00	7.1
01-48-5060	PAYROLL TAXES	296.84	593.68	3,954.00	3,360.32	15.0
01-48-5065	WORKERS COMP	.00	.00	84.00	84.00	.0
01-48-5066	HEALTH INSURANCE	646.28	1,292.56	7,560.00	6,267.44	17.1
01-48-5067	DEFERRED COMP	85.00	170.00	1,122.00	952.00	15.2
01-48-5068	MEDICAL SAVINGS	27.06	54.12	384.00	329.88	14.1
01-48-5075	EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-48-5201	COMPUTER/TECHNOLOGY	.00	.00	4,000.00	4,000.00	.0
01-48-5203	UNIFORMS	.00	.00	200.00	200.00	.0
01-48-5235	COURT COSTS	.00	.00	1,500.00	1,500.00	.0
01-48-5320	PROPERTY & LIABILITY INSURANCE	.00	1,175.25	4,303.00	3,127.75	27.3
01-48-5330	TRAINING	.00	.00	1,000.00	1,000.00	.0
01-48-5331	DUES & MEMBERSHIPS	.00	.00	100.00	100.00	.0
01-48-5399	OTHER PROFESSIONAL SERVICES	161.00	860.40	2,200.00	1,339.60	39.1
01-48-5455	PROSECUTING ATTORNEY	1,000.00	2,000.00	18,000.00	16,000.00	11.1
01-48-5456	PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700	MISC. EXPENSE	13.47	13.47	1,000.00	986.53	1.4
<b>TOTAL MUNICIPAL COURT</b>		<b>7,639.19</b>	<b>15,478.56</b>	<b>128,594.00</b>	<b>113,115.44</b>	<b>12.0</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	18,496.47	36,740.28	272,760.00	236,019.72	13.5
01-49-5055 OVERTIME	.00	.00	5,000.00	5,000.00	.0
01-49-5060 PAYROLL TAXES	1,408.69	2,797.61	21,249.00	18,451.39	13.2
01-49-5065 WORKERS COMP	.00	.00	2,194.00	2,194.00	.0
01-49-5066 HEALTH INSURANCE	1,621.37	3,242.74	17,807.00	14,564.26	18.2
01-49-5067 DEFERRED COMP	455.20	910.40	8,198.00	7,287.60	11.1
01-49-5068 MEDICAL SAVINGS	99.98	199.96	1,179.00	979.04	17.0
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	117.52	117.52	1,500.00	1,382.48	7.8
01-49-5160 MERCHANDISE FOR RESALE	.00	.00	8,000.00	8,000.00	.0
01-49-5201 COMPUTER/TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
01-49-5202 PRINTING EXPENSE	4,029.88	4,029.88	15,000.00	10,970.12	26.9
01-49-5203 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-49-5205 POSTAGE	1,196.82	1,196.82	1,500.00	303.18	79.8
01-49-5212 FURNISHINGS	.00	.00	4,000.00	4,000.00	.0
01-49-5216 FLEET R&M	.00	.00	2,000.00	2,000.00	.0
01-49-5220 TOWN DECORATIONS	69.96	69.96	10,000.00	9,930.04	.7
01-49-5236 COMMUNITY ENGAGEMENT	7,193.91	7,193.91	10,000.00	2,806.09	71.9
01-49-5253 GAS & OIL	31.82	31.82	1,200.00	1,168.18	2.7
01-49-5260 RECREATION PROGRAMS	4,327.75	4,407.63	52,000.00	47,592.37	8.5
01-49-5261 COMMUNITY DAY	.00	.00	55,000.00	55,000.00	.0
01-49-5262 TOWN EVENTS	129.00	129.00	89,000.00	88,871.00	.1
01-49-5265 SENIOR EVENTS	810.23	3,550.23	15,500.00	11,949.77	22.9
01-49-5300 TELEPHONE	136.01	232.01	1,080.00	847.99	21.5
01-49-5320 GENERAL LIABILITY INSURANCE	.00	2,350.50	8,956.00	6,605.50	26.2
01-49-5330 TRAINING	1,970.62	1,970.62	10,000.00	8,029.38	19.7
01-49-5331 DUES/MEMBERSHIPS	773.13	5,976.13	9,000.00	3,023.87	66.4
01-49-5349 WELLNESS PROGRAM	2,266.78	2,566.78	25,000.00	22,433.22	10.3
01-49-5399 OTHER PROFESSIONAL SERVICES	758.50	3,023.50	35,700.00	32,676.50	8.5
01-49-5401 CONSULTANTS	.00	.00	50,000.00	50,000.00	.0
01-49-5421 ECONOMIC DEVELOPMENT PROGRAMS	.00	.00	40,000.00	40,000.00	.0
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	7,156.59	40,000.00	32,843.41	17.9
01-49-5700 MISC. EXPENSE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>45,893.64</b>	<b>87,893.89</b>	<b>846,323.00</b>	<b>758,429.11</b>	<b>10.4</b>
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	.00	.00	375,000.00	375,000.00	.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	2,495,312.00	2,495,312.00	.0
01-90-8151 SPECIAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
01-90-8155 ARPA BROADBAND	.00	.00	148,932.00	148,932.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>.00</b>	<b>.00</b>	<b>3,169,244.00</b>	<b>3,169,244.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>634,680.30</b>	<b>1,173,770.02</b>	<b>11,427,544.00</b>	<b>10,253,773.98</b>	<b>10.3</b>

TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>NET REVENUE OVER EXPENDITURES</b>	103,398.78	45,399.97	( 422,309.00)	( 467,708.97)	10.8

TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	2,005,344.33	
04-01-1301	A/R - GENERAL	343,625.75	
04-01-1302	PREPAID EXPENSES	8,809.85	
	TOTAL ASSETS		2,357,779.93

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	218.97	
04-02-2005	RETAINAGE PAYABLE	101,628.42	
04-02-2300	457(B) DEFERRED COMP PAYABLE	880.02	
04-02-2301	SALARIES & WAGES PAYABLE	11,201.70	
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	34,226.32	
04-02-2312	WORKERS COMP INSURANCE PAYABLE	12,322.08	
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,242.59	
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,786.33	
04-02-2402	MEDICARE TAX PAYABLE	417.77	
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,666.90	
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	138.67	
	TOTAL LIABILITIES		165,729.77

FUND EQUITY

04-02-3001	FUND BALANCE	1,867,309.01	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	324,741.15	
	BALANCE - CURRENT DATE	324,741.15	
	TOTAL FUND EQUITY		2,192,050.16
	TOTAL LIABILITIES AND EQUITY		2,357,779.93

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
04-10-4005	HIGHWAY USERS TAX	20,701.83	42,149.10	242,317.00	200,167.90	17.4
04-10-4010	SALES TAX	230,591.46	349,596.05	2,269,172.00	1,919,575.95	15.4
04-10-4015	ROAD & BRIDGE TAX	.00	.00	70,000.00	70,000.00	.0
04-10-4025	M.V. REGISTRATION	2,334.65	4,090.57	26,000.00	21,909.43	15.7
04-10-4030	BUILDING USE TAX	22,683.50	41,580.39	222,937.00	181,356.61	18.7
	TOTAL TAXES	276,311.44	437,416.11	2,830,426.00	2,393,009.89	15.5
<u>FEES AND PERMITS</u>						
04-11-4102	RIGHT-OF-WAY PERMITS	2,605.50	5,824.00	63,165.00	57,341.00	9.2
	TOTAL FEES AND PERMITS	2,605.50	5,824.00	63,165.00	57,341.00	9.2
<u>TRANSFERS IN</u>						
04-16-4601	TRANSFER FROM GF	.00	.00	375,000.00	375,000.00	.0
	TOTAL TRANSFERS IN	.00	.00	375,000.00	375,000.00	.0
<u>MISCELLANEOUS</u>						
04-18-4619	INTEREST INCOME	8,240.93	16,542.76	.00	( 16,542.76)	.0
	TOTAL MISCELLANEOUS	8,240.93	16,542.76	.00	( 16,542.76)	.0
	TOTAL FUND REVENUE	287,157.87	459,782.87	3,268,591.00	2,808,808.13	14.1

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
04-44-5001 SALARIES & WAGES	29,905.16	59,590.04	461,521.00	401,930.96	12.9
04-44-5055 OVERTIME	542.38	762.31	10,000.00	9,237.69	7.6
04-44-5060 PAYROLL TAXES	2,261.19	4,479.72	36,071.00	31,591.28	12.4
04-44-5065 WORKERS COMPENSATION	6,000.00	12,000.00	21,313.00	9,313.00	56.3
04-44-5066 HEALTH INSURANCE	4,752.51	9,483.57	45,134.00	35,650.43	21.0
04-44-5067 DEFERRED COMP	813.40	1,607.93	10,331.00	8,723.07	15.6
04-44-5068 MEDICAL SAVINGS	89.16	178.32	715.00	536.68	24.9
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	1,500.00	1,500.00	.0
04-44-5201 COMPUTER/TECHNOLOGY	1,326.87	4,576.87	22,000.00	17,423.13	20.8
04-44-5202 PRINTING EXPENSE	.00	.00	15,000.00	15,000.00	.0
04-44-5203 UNIFORMS	4,696.28	4,696.28	5,720.00	1,023.72	82.1
04-44-5210 OPERATING SUPPLIES	.00	49.97	2,500.00	2,450.03	2.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	.00	.00	250,000.00	250,000.00	.0
04-44-5216 REPAIR & MAINT.--FLEET	418.92	630.86	40,000.00	39,369.14	1.6
04-44-5250 ASPHALT/STREET PATCHING	.00	.00	2,300,000.00	2,300,000.00	.0
04-44-5252 STREET SIGNS & MARKERS	5,226.53	5,525.22	10,000.00	4,474.78	55.3
04-44-5253 GAS & OIL	41.73	41.73	25,000.00	24,958.27	.2
04-44-5254 TOOLS	396.24	396.24	25,000.00	24,603.76	1.6
04-44-5255 SAFETY EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
04-44-5300 TELEPHONE	241.33	415.33	3,500.00	3,084.67	11.9
04-44-5305 UTILITIES	2,726.82	2,726.82	35,000.00	32,273.18	7.8
04-44-5310 TRASH DISPOSAL	.00	.00	1,000.00	1,000.00	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	.00	8,814.38	32,271.00	23,456.62	27.3
04-44-5330 TRAINING	.00	.00	13,500.00	13,500.00	.0
04-44-5331 DUES & MEMBERSHIPS	.00	200.00	1,500.00	1,300.00	13.3
04-44-5360 STREET SWEEPING	.00	.00	40,000.00	40,000.00	.0
04-44-5361 DUST CONTROL	.00	.00	45,000.00	45,000.00	.0
04-44-5362 GRAVEL	.00	.00	20,000.00	20,000.00	.0
04-44-5363 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
04-44-5364 SNOW REMOVAL	839.84	839.84	100,000.00	99,160.16	.8
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	9,102.12	12,325.58	170,000.00	157,674.42	7.3
04-44-5391 MATERIALS TESTING	.00	.00	40,000.00	40,000.00	.0
04-44-5405 ENGINEERING FEES	.00	.00	200,000.00	200,000.00	.0
04-44-5491 VEHICLE LEASE EXPENSES	679.32	1,358.64	118,180.00	116,821.36	1.2
04-44-5500 CAPITAL OUTLAY	4,342.07	4,342.07	69,000.00	64,657.93	6.3
04-44-5501 CAPITAL OUTLAY-GRADER SHED	.00	.00	50,000.00	50,000.00	.0
04-44-5720 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
04-44-8151 SPECIAL PROJECTS	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS	74,401.87	135,041.72	4,699,256.00	4,564,214.28	2.9
TOTAL FUND EXPENDITURES	74,401.87	135,041.72	4,699,256.00	4,564,214.28	2.9
NET REVENUE OVER EXPENDITURES	212,756.00	324,741.15	( 1,430,665.00)	( 1,755,406.15)	22.7



TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-01-0100	CASH IN COMMON - CTF	113,847.61	
	TOTAL ASSETS		113,847.61
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-02-3001	FUND BALANCE	112,855.53	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	992.08	
	BALANCE - CURRENT DATE	992.08	
	TOTAL FUND EQUITY		113,847.61
	TOTAL LIABILITIES AND EQUITY		113,847.61

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
05-17-4630	.00	.00	65,000.00	65,000.00	.0
	.00	.00	65,000.00	65,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619	465.95	992.08	1,000.00	7.92	99.2
	465.95	992.08	1,000.00	7.92	99.2
	465.95	992.08	66,000.00	65,007.92	1.5
<u>PARKS</u>					
05-45-5212	.00	.00	30,000.00	30,000.00	.0
	.00	.00	30,000.00	30,000.00	.0
	.00	.00	30,000.00	30,000.00	.0
	465.95	992.08	36,000.00	35,007.92	2.8

TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,396,674.99
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	112,592.55
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
		7,571,144.29
	TOTAL ASSETS	7,571,144.29

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	1,724.00
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	754.16
06-02-2301	SALARY WAGES PAYABLE	5,105.17
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	1,648.83
06-02-2312	WORKERS COMP INSURANCE PAYABLE	( 677.91)
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	58.08
06-02-2400	FED. WITHHOLDING TAX PAYABLE	756.28
06-02-2401	SOCIAL SECURITY TAX PAYABLE	862.72
06-02-2402	MEDICARE TAX PAYABLE	201.77
06-02-2403	STATE WITHHOLDING TAX PAYABLE	882.35
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	71.16
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
		1,570,665.51
	TOTAL LIABILITIES	1,570,665.51

FUND EQUITY

06-02-3001	FUND BALANCE	5,489,514.54
	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	70,564.24
		510,964.24
	BALANCE - CURRENT DATE	510,964.24
	TOTAL FUND EQUITY	6,000,478.78

TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

SEWER FUND

TOTAL LIABILITIES AND EQUITY

7,571,144.29

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	78,973.25	157,594.24	981,690.00	824,095.76	16.1
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,020.00	2,040.00	12,444.00	10,404.00	16.4
06-11-4160 SEWER LATE/NSF FEES	1,190.00	2,600.00	15,124.00	12,524.00	17.2
06-11-4165 SEWER TAP FEES	19,221.00	44,849.00	277,307.00	232,458.00	16.2
<b>TOTAL CHARGES FOR SERVICES</b>	<b>100,404.25</b>	<b>207,083.24</b>	<b>1,286,565.00</b>	<b>1,079,481.76</b>	<b>16.1</b>
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	5,723.02	12,072.51	75,667.00	63,594.49	16.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>5,723.02</b>	<b>12,072.51</b>	<b>75,667.00</b>	<b>63,594.49</b>	<b>16.0</b>
<b>TOTAL FUND REVENUE</b>	<b>106,127.27</b>	<b>219,155.75</b>	<b>1,362,232.00</b>	<b>1,143,076.25</b>	<b>16.1</b>
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	14,246.39	29,575.92	188,268.00	158,692.08	15.7
06-40-5055 OVERTIME	110.95	266.08	.00	( 266.08)	.0
06-40-5060 PAYROLL TAXES	1,098.87	2,286.28	14,403.00	12,116.72	15.9
06-40-5065 WORKERS COMP	533.00	533.00	3,469.00	2,936.00	15.4
06-40-5066 HEALTH INSURANCE	2,048.82	4,055.46	22,523.00	18,467.54	18.0
06-40-5067 DEFERRED COMP/RETIREMENT	732.81	1,458.76	9,019.00	7,560.24	16.2
06-40-5068 MEDICAL SAVINGS	72.88	145.76	696.00	550.24	20.9
06-40-5201 COMPUTER / TECHNOLOGY	.00	.00	5,000.00	5,000.00	.0
06-40-5205 POSTAGE	407.66	407.66	5,500.00	5,092.34	7.4
06-40-5254 UNIFORMS	.00	.00	2,270.00	2,270.00	.0
06-40-5300 TELEPHONE	87.53	131.03	720.00	588.97	18.2
06-40-5320 GENERAL LIABILITY INSURANCE	.00	2,938.13	10,757.00	7,818.87	27.3
06-40-5331 DUES AND MEMBERSHIP	.00	1,050.00	1,200.00	150.00	87.5
06-40-5399 OTHER PROFESSIONAL SERVICES	563.00	3,010.40	7,700.00	4,689.60	39.1
06-40-5400 LEGAL FEES	985.16	985.16	13,628.00	12,642.84	7.2
06-40-5401 CONSULTING FEES	361.62	651.62	16,208.00	15,556.38	4.0
06-40-5405 ENGINEERING FEES	.00	.00	30,000.00	30,000.00	.0
06-40-5410 PLANNING/CONSULTANTS	211.97	211.97	2,040.00	1,828.03	10.4
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	672.54	672.54	6,082.00	5,409.46	11.1
06-40-5705 MILEAGE	50.00	100.00	1,000.00	900.00	10.0
<b>TOTAL ADMINISTRATION</b>	<b>22,183.20</b>	<b>48,479.77</b>	<b>357,402.00</b>	<b>308,922.23</b>	<b>13.6</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
06-47-5210 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
06-47-5215 REPAIRS & MAINT	11,842.50	12,292.50	92,500.00	80,207.50	13.3
06-47-5216 REPAIRS & MAINT GRIT CLASSIFIE	.00	.00	10,000.00	10,000.00	.0
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	6,375.18	6,375.18	85,000.00	78,624.82	7.5
06-47-5248 SEWER LINE REPAIRS	.00	.00	15,000.00	15,000.00	.0
06-47-5253 GAS & OIL	184.21	184.21	6,000.00	5,815.79	3.1
06-47-5305 UTILITIES	5,826.82	5,826.82	70,000.00	64,173.18	8.3
06-47-5306 UTILITIES--RATERINK	59.61	59.61	.00	( 59.61)	.0
06-47-5310 TRASH	126.42	222.95	1,500.00	1,277.05	14.9
06-47-5348 PEST CONTROL	.00	1,263.60	.00	( 1,263.60)	.0
06-47-5363 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
06-47-5390 SEWER MAINT. CONTRACT	5,558.82	5,558.82	95,000.00	89,441.18	5.9
06-47-5391 SEWER TESTING	659.52	659.52	6,500.00	5,840.48	10.2
06-47-5392 LINE LOCATOR	528.90	528.90	4,000.00	3,471.10	13.2
06-47-5393 STATE DISCHARGE PERMIT	.00	.00	3,500.00	3,500.00	.0
06-47-5394 SEWER LINE FLUSHING	.00	.00	100,000.00	100,000.00	.0
06-47-5396 R&M--RATERINK LIFT STATION	786.45	786.45	20,000.00	19,213.55	3.9
06-47-5503 CAPITAL OUTLAY--COAT CHANNELS	.00	.00	30,000.00	30,000.00	.0
06-47-5554 CAPITAL OUTLAY--CO/ORP PROBES	.00	.00	250,000.00	250,000.00	.0
06-47-5556 CAPITAL OUTLAY--CIPP	.00	.00	150,000.00	150,000.00	.0
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	1,275.92	1,275.92	130,000.00	128,724.08	1.0
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	.00	.00	125,000.00	125,000.00	.0
06-47-5720 CONTINGENCIES	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL OPERATIONS</b>	<b>33,224.35</b>	<b>35,034.48</b>	<b>1,246,750.00</b>	<b>1,211,715.52</b>	<b>2.8</b>
<u>DEBT SERVICE</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	.00	40,792.11	82,296.00	41,503.89	49.6
06-98-9802 2007 CWRPDA LOAN--INTEREST	.00	24,285.15	47,858.00	23,572.85	50.7
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>65,077.26</b>	<b>130,154.00</b>	<b>65,076.74</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55,407.55</b>	<b>148,591.51</b>	<b>1,734,306.00</b>	<b>1,585,714.49</b>	<b>8.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>50,719.72</b>	<b>70,564.24</b>	<b>( 372,074.00)</b>	<b>( 442,638.24)</b>	<b>19.0</b>

TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	134,658.97	
	TOTAL ASSETS		134,658.97

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	146,821.54	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 12,162.57)	
	BALANCE - CURRENT DATE	( 12,162.57)	
	TOTAL FUND EQUITY		134,658.97
	TOTAL LIABILITIES AND EQUITY		134,658.97

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES AND PERMITS</u>					
08-11-4165 IMPACT FEES	7,267.00	10,687.00	113,079.00	102,392.00	9.5
TOTAL FEES AND PERMITS	7,267.00	10,687.00	113,079.00	102,392.00	9.5
<u>MISCELLANEOUS</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	551.13	1,216.55	10,808.00	9,591.45	11.3
TOTAL MISCELLANEOUS	551.13	1,216.55	10,808.00	9,591.45	11.3
TOTAL FUND REVENUE	7,818.13	11,903.55	123,887.00	111,983.45	9.6
<u>POLICE</u>					
08-42-5491 VEHICLE LEASE EXPENSES	7,509.96	15,019.92	80,724.00	65,704.08	18.6
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	9,046.20	9,046.20	35,000.00	25,953.80	25.9
TOTAL POLICE	16,556.16	24,066.12	115,724.00	91,657.88	20.8
TOTAL FUND EXPENDITURES	16,556.16	24,066.12	115,724.00	91,657.88	20.8
NET REVENUE OVER EXPENDITURES	( 8,738.03)	( 12,162.57)	8,163.00	20,325.57	(149.0)



TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH	3,913,905.93	
	TOTAL ASSETS		3,913,905.93
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-02-2005	RETAINAGE PAYABLE	9,999.98	
	TOTAL LIABILITIES		9,999.98
<u>FUND EQUITY</u>			
09-02-3003	FUND BALANCE-MUNICIPAL	3,802,506.95	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	101,399.00	
	BALANCE - CURRENT DATE	101,399.00	
	TOTAL FUND EQUITY		3,903,905.95
	TOTAL LIABILITIES AND EQUITY		3,913,905.93

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
09-11-4165 IMPACT FEES	59,952.00	89,928.00	919,812.00	829,884.00	9.8
TOTAL FEES	59,952.00	89,928.00	919,812.00	829,884.00	9.8
<u>GRANTS</u>					
09-15-4527 CNTY EMERGENCY MANAGEMENT GR	.00	.00	40,000.00	40,000.00	.0
09-15-4546 DOLA EIAF GRANT-COMMUNITY CENT	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL GRANTS	.00	.00	1,540,000.00	1,540,000.00	.0
<u>TRANSFERS IN</u>					
09-16-4819 TRF FR CAPITAL IMPRVT FUND	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL TRANSFERS IN	.00	.00	2,500,000.00	2,500,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	16,018.75	33,908.50	204,965.00	171,056.50	16.5
TOTAL MISCELLANEOUS REVENUE	16,018.75	33,908.50	204,965.00	171,056.50	16.5
TOTAL FUND REVENUE	75,970.75	123,836.50	5,164,777.00	5,040,940.50	2.4
<u>ADMINISTRATION</u>					
09-40-5500 CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
09-40-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	.00	200,000.00	200,000.00	.0
09-40-5720 CONTINGENCIES	.00	.00	30,000.00	30,000.00	.0
TOTAL ADMINISTRATION	.00	.00	255,000.00	255,000.00	.0
<u>STREETS</u>					
09-44-5502 CAPITAL OUTLAY--EQUIPMENT	.00	.00	7,675,000.00	7,675,000.00	.0
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	.00	.00	40,690.00	40,690.00	.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	.00	.00	2,554.00	2,554.00	.0
09-44-5604 2021 LEASE PURCH PRIN--TRUCK 1	.00	.00	41,947.00	41,947.00	.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	.00	.00	1,296.00	1,296.00	.0
TOTAL STREETS	.00	.00	7,761,487.00	7,761,487.00	.0

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
09-45-5491 VEHICLE LEASE EXPENSES	4,997.90	9,973.40	63,602.00	53,628.60	15.7
TOTAL PARKS	4,997.90	9,973.40	63,602.00	53,628.60	15.7
<u>COMMUNITY ENGAGEMENT</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	1,868.60	12,333.00	10,464.40	15.2
TOTAL COMMUNITY ENGAGEMENT	934.30	1,868.60	12,333.00	10,464.40	15.2
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	8,095.50	8,095.50	.00	( 8,095.50)	.0
TOTAL EXPENDITURES	8,095.50	8,095.50	.00	( 8,095.50)	.0
<u>OTHER CAPITAL OUTLAY</u>					
09-51-5500 CAPITAL OUTLAY	.00	2,500.00	.00	( 2,500.00)	.0
TOTAL OTHER CAPITAL OUTLAY	.00	2,500.00	.00	( 2,500.00)	.0
TOTAL FUND EXPENDITURES	14,027.70	22,437.50	8,092,422.00	8,069,984.50	.3
NET REVENUE OVER EXPENDITURES	61,943.05	101,399.00	( 2,927,645.00)	( 3,029,044.00)	3.5

TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,140,154.76	
	TOTAL ASSETS		6,140,154.76
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2000	ACCOUNTS PAYABLE	20,608.31	
	TOTAL LIABILITIES		20,608.31
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,491,987.88	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 372,441.43)	
	BALANCE - CURRENT DATE	( 372,441.43)	
	TOTAL FUND EQUITY		6,119,546.45
	TOTAL LIABILITIES AND EQUITY		6,140,154.76

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
14-11-4165 IMPACT FEES	82,968.00	124,452.00	1,422,154.00	1,297,702.00	8.8
TOTAL FEES	82,968.00	124,452.00	1,422,154.00	1,297,702.00	8.8
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	11,440.86	11,440.86	324,000.00	312,559.14	3.5
14-15-4571 CDOT GRANT--UNDERPASS	54,689.80	54,689.80	2,000,000.00	1,945,310.20	2.7
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	66,130.66	66,130.66	4,456,817.00	4,390,686.34	1.5
<u>MISCELLANEOUS REVENUE</u>					
14-18-4581 FEDERAL GRANT--CARAVEO	.00	.00	1,000,000.00	1,000,000.00	.0
14-18-4582 FEDERAL GRANT--DOT UNDERPASS	.00	.00	1,360,000.00	1,360,000.00	.0
14-18-4619 INTEREST & DIVIDEND INCOME	25,130.30	53,177.45	.00	( 53,177.45)	.0
TOTAL MISCELLANEOUS REVENUE	25,130.30	53,177.45	2,360,000.00	2,306,822.55	2.3
<u>OTHER SOURCES</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	.00	.00	400,000.00	400,000.00	.0
TOTAL OTHER SOURCES	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND REVENUE	174,228.96	243,760.11	8,638,971.00	8,395,210.89	2.8

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	9,936.50	592,177.81	4,800,000.00	4,207,822.19	12.3
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	6,143.23	6,143.23	600,000.00	593,856.77	1.0
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	17,880.50	17,880.50	4,700,000.00	4,682,119.50	.4
14-40-5566 CAPITAL -SH 66/CR7-ITERSECTION	.00	.00	200,000.00	200,000.00	.0
14-40-5568 CAPITAL OUTLAY-ALLEY IMPTS	.00	.00	1,250,000.00	1,250,000.00	.0
14-40-5569 CAPITAL OUTLAY-INT CR 38 & I	.00	.00	200,000.00	200,000.00	.0
14-40-5570 CAPITAL OUTLAY-EV CHARGING ST	.00	.00	40,000.00	40,000.00	.0
14-40-5592 SEGMENT 5 I-25 ENHANCEMENTS	.00	.00	1,000,000.00	1,000,000.00	.0
14-40-5720 CONTINGENCIES	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	<u>33,960.23</u>	<u>616,201.54</u>	<u>13,765,000.00</u>	<u>13,148,798.46</u>	<u>4.5</u>
TOTAL FUND EXPENDITURES	<u>33,960.23</u>	<u>616,201.54</u>	<u>13,765,000.00</u>	<u>13,148,798.46</u>	<u>4.5</u>
NET REVENUE OVER EXPENDITURES	<u>140,268.73</u>	<u>( 372,441.43)</u>	<u>( 5,126,029.00)</u>	<u>( 4,753,587.57)</u>	<u>( 7.3)</u>

TOWN OF MEAD  
 BALANCE SHEET  
 FEBRUARY 29, 2024

PARKS & OPEN SPACE

<u>ASSETS</u>			
18-01-0100	CASH IN COMMON - PARKS & OPEN	499,490.95	
		<u>499,490.95</u>	
	TOTAL ASSETS		<u>499,490.95</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
18-02-3001	FUND BALANCE	460,306.01	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	39,184.94	
		<u>39,184.94</u>	
	BALANCE - CURRENT DATE		<u>499,490.95</u>
	TOTAL FUND EQUITY		<u>499,490.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>499,490.95</u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165 IMPACT FEES	36,984.00	55,476.00	493,158.00	437,682.00	11.3
TOTAL FEES	36,984.00	55,476.00	493,158.00	437,682.00	11.3
<u>MISCELLANEOUS REVENUE</u>					
18-18-4528 GRANTS FOR TRAILS MASTER PLAN	.00	.00	100,000.00	100,000.00	.0
18-18-4619 INTEREST & DIVIDEND INCOME	2,044.31	4,260.94	27,973.00	23,712.06	15.2
TOTAL MISCELLANEOUS REVENUE	2,044.31	4,260.94	127,973.00	123,712.06	3.3
TOTAL FUND REVENUE	39,028.31	59,736.94	621,131.00	561,394.06	9.6
<u>ADMINISTRATION</u>					
18-40-5347 CONTRIBUTION TO WELD COUNTY	.00	.00	100,000.00	100,000.00	.0
18-40-5410 PLANNING/CONSULTANTS	.00	.00	325,000.00	325,000.00	.0
TOTAL ADMINISTRATION	.00	.00	425,000.00	425,000.00	.0
<u>PARKS</u>					
18-45-5500 CAPITAL OUTLAY--LIBERTY RANCH	3,439.00	3,439.00	350,000.00	346,561.00	1.0
TOTAL PARKS	3,439.00	3,439.00	350,000.00	346,561.00	1.0
<u>DEPARTMENT 49</u>					
18-49-5500 CAPITAL OUTLAY	.00	.00	51,100.00	51,100.00	.0
TOTAL DEPARTMENT 49	.00	.00	51,100.00	51,100.00	.0
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	.00	15,964.00	.00	( 15,964.00)	.0
18-52-5501 CAPITAL OUTLAY--GOLD STAR	1,149.00	1,149.00	350,000.00	348,851.00	.3
18-52-5502 CAPITAL OUTLAY--RESURF TEN CTS	.00	.00	100,000.00	100,000.00	.0
18-52-5503 CAPITAL OUTLAY--ELECTRICITY	.00	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL PROJECTS	1,149.00	17,113.00	465,000.00	447,887.00	3.7
TOTAL FUND EXPENDITURES	4,588.00	20,552.00	1,291,100.00	1,270,548.00	1.6



TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	34,440.31	39,184.94	( 669,969.00)	( 709,153.94)	5.9

TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH	4,023,442.74	
	TOTAL ASSETS		4,023,442.74
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
19-02-3001	FUND BALANCE	3,988,381.82	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	35,060.92	
	BALANCE - CURRENT DATE	35,060.92	
	TOTAL FUND EQUITY		4,023,442.74
	TOTAL LIABILITIES AND EQUITY		4,023,442.74

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	.00	.00	2,495,312.00	2,495,312.00	.0
TOTAL TRANSFERS IN	.00	.00	2,495,312.00	2,495,312.00	.0
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	16,467.06	35,060.92	46,899.00	11,838.08	74.8
TOTAL MISCELLANEOUS REVENUE	16,467.06	35,060.92	46,899.00	11,838.08	74.8
TOTAL FUND REVENUE	16,467.06	35,060.92	2,542,211.00	2,507,150.08	1.4
<u>OTHER CAPITAL OUTLAY</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,500,000.00	2,500,000.00	.0
NET REVENUE OVER EXPENDITURES	16,467.06	35,060.92	42,211.00	7,150.08	83.1

TOWN OF MEAD  
BALANCE SHEET  
FEBRUARY 29, 2024

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,321,396.95
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
		842.29
	TOTAL ASSETS	6,364,576.00

LIABILITIES AND EQUITY

LIABILITIES

20-02-2300	EMPLOYEE PENSION PAYABLE	889.32
20-02-2301	SALARY WAGES PAYABLE	5,951.79
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	2,057.72
20-02-2312	WORKERS COMP INSURANCE PAYABLE	( 600.00)
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	290.41
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,136.33
20-02-2401	SOCIAL SECURITY TAX PAYABLE	1,069.45
20-02-2402	MEDICARE TAX PAYABLE	250.08
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,325.57
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	96.28
20-02-2410	MISC PAYROLL PAYABLE	6,219.45
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	3,042,118.00
		3,042,118.00
	TOTAL LIABILITIES	3,060,804.40

FUND EQUITY

20-02-3001	FUND BALANCE	3,328,080.22
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 24,308.62)
		( 24,308.62)
	BALANCE - CURRENT DATE	( 24,308.62)
	TOTAL FUND EQUITY	3,303,771.60
	TOTAL LIABILITIES AND EQUITY	6,364,576.00

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	.00	213.75	3,980,644.00	3,980,430.25	.0
TOTAL TAXES	.00	213.75	3,980,644.00	3,980,430.25	.0
<u>FEES</u>					
20-11-4110 ADMINSTRATIVE FEE	.00	.00	20,237.00	20,237.00	.0
TOTAL FEES	.00	.00	20,237.00	20,237.00	.0
<u>MISCELLANEOUS REVENUE</u>					
20-18-4619 INTEREST & DIVIDEND INCOME	13,599.36	29,094.62	229,413.00	200,318.38	12.7
TOTAL MISCELLANEOUS REVENUE	13,599.36	29,094.62	229,413.00	200,318.38	12.7
TOTAL FUND REVENUE	13,599.36	29,308.37	4,230,294.00	4,200,985.63	.7
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	17,376.60	40,803.33	241,344.00	200,540.67	16.9
20-40-5060 PAYROLL TAXES	1,330.82	3,136.59	18,463.00	15,326.41	17.0
20-40-5065 WORKERS COMP	500.00	500.00	1,857.00	1,357.00	26.9
20-40-5066 HEALTH INSURANCE	2,130.28	4,260.56	23,248.00	18,987.44	18.3
20-40-5067 DEFERRED COMP/RETIREMENT	1,070.46	2,140.92	14,574.00	12,433.08	14.7
20-40-5068 MEDICAL SAVINGS	57.32	114.64	672.00	557.36	17.1
20-40-5100 TIF REVENUE SHARING	.00	.00	2,284,837.00	2,284,837.00	.0
20-40-5300 TELEPHONE	48.50	97.00	600.00	503.00	16.2
20-40-5320 GENERAL LIABILITY INSURANCE	.00	1,175.23	4,303.00	3,127.77	27.3
20-40-5340 PUBLISHED NOTICES	.00	.00	100.00	100.00	.0
20-40-5400 LEGAL FEES	280.34	280.34	40,000.00	39,719.66	.7
20-40-5401 CONSULTING FEES	315.16	605.16	15,229.00	14,623.84	4.0
20-40-5415 AUDIT FEES	.00	.00	2,659.00	2,659.00	.0
20-40-5425 COUNTY TREASURER'S FEE	.00	3.22	59,710.00	59,706.78	.0
20-40-5427 TIF ADVANCE	.00	.00	1,100,000.00	1,100,000.00	.0
20-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	8,912.00	8,912.00	.0
20-40-5500 CAPITAL OUTLAY	.00	.00	100,000.00	100,000.00	.0
20-40-5700 MISC. EXPENSE	.00	.00	1,000.00	1,000.00	.0
20-40-5705 MILEAGE	250.00	500.00	3,000.00	2,500.00	16.7
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	23,359.48	53,616.99	4,920,508.00	4,866,891.01	1.1
TOTAL FUND EXPENDITURES	23,359.48	53,616.99	4,920,508.00	4,866,891.01	1.1

TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 9,760.12)	( 24,308.62)	( 690,214.00)	( 665,905.38)	( 3.5)
	( 9,760.12)	( 24,308.62)	( 690,214.00)	( 665,905.38)	( 3.5)

TOWN OF MEAD  
 BALANCE SHEET  
 FEBRUARY 29, 2024

ELEVATION 25 GEN'L IMPVT DIST.

<u>ASSETS</u>			
30-01-0100	COMBINED CASH	30.89	
		<u>30.89</u>	
	TOTAL ASSETS		<u><u>30.89</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	30.89	
		<u>30.89</u>	
	BALANCE - CURRENT DATE	30.89	
		<u>30.89</u>	
	TOTAL FUND EQUITY		<u>30.89</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>30.89</u></u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

ELEVATION 25 GEN'L IMPVT DIST.

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
30-10-4050	PROPERTY TAX	30.89	30.89	10,253.00	10,222.11	.3
	TOTAL TAXES	30.89	30.89	10,253.00	10,222.11	.3
<u>MISCELLANEOUS</u>						
30-18-4619	INTEREST & DIVIDEND INCOME	.00	.00	231.00	231.00	.0
	TOTAL MISCELLANEOUS	.00	.00	231.00	231.00	.0
	TOTAL FUND REVENUE	30.89	30.89	10,484.00	10,453.11	.3
<u>ADMINISTRATION</u>						
30-40-5425	COUNTY TREASURER'S FEE	.00	.00	30.00	30.00	.0
30-40-5460	ADMINISTRATIVE OVERHEAD	.00	.00	4,101.00	4,101.00	.0
	TOTAL ADMINISTRATION	.00	.00	4,131.00	4,131.00	.0
<u>STREETS</u>						
30-44-5215	REPAIRS & MAINTENANCE	.00	.00	6,037.00	6,037.00	.0
	TOTAL STREETS	.00	.00	6,037.00	6,037.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,168.00	10,168.00	.0
	NET REVENUE OVER EXPENDITURES	30.89	30.89	316.00	285.11	9.8