

TOWN OF MEAD
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2023
 PRELIMINARY

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	620,925.43
99-01-1002	TBK BANK - OFFICE CHECK	64,566.13
99-01-1003	TBK BANK - MONEY MARKET	147,004.17
99-01-1005	TBK BANK - FLEX DEBIT CARDS	19,426.70
99-01-1011	XPRESS DEPOSIT ACCOUNT	127,112.21
99-01-1023	COLOTRUST PLUS	13,444,260.21
99-01-1024	COLOTRUST PRIME	10,647.25
99-01-1025	CSIP	5,407,139.10
99-01-1026	CSAFE	12,924,888.50
99-01-1075	UTILITY CASH CLEARING	361.90
99-01-1076	A/R CASH CLEARING	11,007.85
99-01-1077	COURT CASH CLEARING	(6,771.91)
99-01-1078	BUSINESS LICENSE CASH CLEARING	(2,473.75)
	TOTAL COMBINED CASH	32,768,093.79
99-02-2000	A/P - MISCELLANEOUS	(186.13)
99-01-0100	CASH ALLOCATED TO OTHER FUNDS	(32,767,907.66)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,895,811.91
4	ALLOCATION TO STREET IMPROVEMENT FUND	1,724,585.75
5	ALLOCATION TO CONSERVATION TRUST FUND	112,855.53
6	ALLOCATION TO SEWER FUND	1,474,418.04
8	ALLOCATION TO POLICE FUND	146,821.54
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	3,846,810.25
14	ALLOCATION TO TRANSPORTATION FUND	6,756,732.61
18	ALLOCATION TO PARKS & OPEN SPACE	472,938.41
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,988,381.82
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,348,551.80
	TOTAL ALLOCATIONS TO OTHER FUNDS	32,767,907.66
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	(32,767,907.66)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	10,895,811.91	
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	(94,738.81)	
01-01-1301	A/R - GENERAL	740,812.42	
01-01-1302	PREPAID EXPENSE	38,741.83	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		13,196,316.29

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	214,247.24	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,199.60	
01-02-2301	SALARIES & WAGES PAYABLE	94,707.01	
01-02-2302	FLEXPLAN PAYABLE	18,911.68	
01-02-2306	RESTITUTION PAYABLE	195.00	
01-02-2308	DEPOSITS PAYABLE	2,000.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	21,014.53	
01-02-2311	FPPA PAYABLE	12,928.44	
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	16,203.65	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	9,168.78	
01-02-2402	MEDICARE TAX PAYABLE	3,744.03	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	14,460.15	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	1,786.67	
01-02-2410	MISC PAYROLL PAYABLE	106,646.43	
01-02-2600	WARRANTY FUNDS	2,022,405.23	
01-02-2610	DEVELOPER DEPOSITS	248,000.00	
01-02-2615	DEVELOPER LIABILITIES	9,027.16	
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		5,590,363.52

FUND EQUITY

01-02-3001	FUND BALANCE	6,562,352.98	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,043,599.79	
	BALANCE - CURRENT DATE		1,043,599.79

TOTAL FUND EQUITY

7,605,952.77

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

13,196,316.29

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-4000 PROPERTY TAX	27.26	1,606,704.66	1,590,197.00	(16,507.66)	101.0
01-10-4010 SALES TAX	390,335.72	4,024,118.21	4,008,649.00	(15,469.21)	100.4
01-10-4012 LODGING TAX	20.00	612.00	1,000.00	388.00	61.2
01-10-4015 ROAD & BRIDGE TAX	.00	68,964.00	82,000.00	13,036.00	84.1
01-10-4020 SPECIFIC OWNERSHIP TAX	6,545.94	82,072.18	91,627.00	9,554.82	89.6
01-10-4030 BUILDING PERMIT USE TAX	49,245.86	526,607.99	411,556.00	(115,051.99)	128.0
01-10-4040 CIGARETTE TAX	1,010.55	15,083.14	15,000.00	(83.14)	100.6
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	447,185.33	6,744,336.30	6,435,807.00	(308,529.30)	104.8
<u>FEES AND PERMITS</u>					
01-11-4100 BUILDING PERMIT FEES	57,577.16	588,712.10	692,195.00	103,482.90	85.1
01-11-4102 OTHER PERMITS	960.00	43,139.98	54,200.00	11,060.02	79.6
01-11-4103 CONVENIENCE FEE	6,428.24	39,119.76	25,000.00	(14,119.76)	156.5
01-11-4110 BUILDING PERMIT - ADMIN. FEES	5,810.00	70,860.00	75,000.00	4,140.00	94.5
01-11-4111 PASSPORT FEES	405.00	8,205.00	7,000.00	(1,205.00)	117.2
01-11-4112 TOWN HALL/PARK FEES	.00	780.00	3,000.00	2,220.00	26.0
01-11-4120 FRANCHISE FEES	16,857.24	289,677.21	236,250.00	(53,427.21)	122.6
01-11-4130 DEVELOPER APPLICATION FEES	1,159.70	25,938.27	65,000.00	39,061.73	39.9
01-11-4138 ANIMAL CONTROL FEES	.00	436.00	.00	(436.00)	.0
01-11-4140 ROYALTIES	2,948.04	190,961.38	450,000.00	259,038.62	42.4
TOTAL FEES AND PERMITS	92,145.38	1,257,829.70	1,607,645.00	349,815.30	78.2
<u>LICENSES</u>					
01-12-4200 BUSINESS/SALES TAX LICENSE	3,875.00	14,950.00	10,500.00	(4,450.00)	142.4
01-12-4210 LIQUOR LICENSE	103.75	2,457.50	1,500.00	(957.50)	163.8
01-12-4220 PET LICENSES	75.00	665.00	650.00	(15.00)	102.3
TOTAL LICENSES	4,053.75	18,072.50	12,650.00	(5,422.50)	142.9
<u>CHARGES FOR SERVICES</u>					
01-13-4304 IGA--SCHOOL RESOURCE OFFICERS	.00	155,664.99	161,561.00	5,896.01	96.4
01-13-4305 SCHOOL GUARD REIMBURSEMENT	2,240.00	19,382.50	20,000.00	617.50	96.9
01-13-4310 NEW DEVELOPMENT CHARGES	29,839.03	337,362.09	250,000.00	(87,362.09)	134.9
01-13-4360 SALES OF MERCHANDISE	.00	1,542.11	.00	(1,542.11)	.0
01-13-4624 SENIOR EVENT FEES	(40.00)	330.00	400.00	70.00	82.5
01-13-4625 RECREATION REGISTRATION FEES	1,657.53	64,559.92	40,000.00	(24,559.92)	161.4
01-13-4626 SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	(85.00)	.0
TOTAL CHARGES FOR SERVICES	33,696.56	578,926.61	471,961.00	(106,965.61)	122.7

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	3,470.00	44,045.29	40,000.00	(4,045.29)	110.1
01-14-4422 COURT COSTS	1,050.00	13,634.71	21,000.00	7,365.29	64.9
01-14-4423 POLICE REPORTS	182.50	2,259.38	3,600.00	1,340.62	62.8
01-14-4620 MISC. POLICE INCOME	.00	7,662.14	500.00	(7,162.14)	1532.4
TOTAL FINES AND FORFEITS	4,702.50	67,601.52	65,100.00	(2,501.52)	103.8
<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	.00	20,615.20	122,751.00	102,135.80	16.8
01-15-4528 GRANTS--SIPA	.00	3,000.00	.00	(3,000.00)	.0
TOTAL GRANTS & ECONOMIC DEVELOPME	.00	26,115.20	272,683.00	246,567.80	9.6
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	49,838.28	608,539.80	192,000.00	(416,539.80)	317.0
01-18-4620 MISC. INCOME	.00	121,296.10	9,995.00	(111,301.10)	1213.6
01-18-4622 DONATIONS/FUNDRAISING	.00	1,750.68	5,000.00	3,249.32	35.0
01-18-4623 SALE OF ASSETS	.00	77,625.20	10,000.00	(67,625.20)	776.3
01-18-4625 METRO DISTRICT PAYMENTS	.00	78,825.67	75,000.00	(3,825.67)	105.1
01-18-4648 DELINQUENT INTEREST EARNED	.00	3,301.20	2,000.00	(1,301.20)	165.1
TOTAL MISCELLANEOUS	49,838.28	891,338.65	293,995.00	(597,343.65)	303.2
TOTAL FUND REVENUE	631,621.80	9,584,220.48	9,159,841.00	(424,379.48)	104.6

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	47,104.52	401,552.82	361,164.00	(40,388.82)	111.2
01-40-5050 CLEANING	677.54	7,452.94	12,000.00	4,547.06	62.1
01-40-5055 OVERTIME	18.89	2,034.75	.00	(2,034.75)	.0
01-40-5060 PAYROLL TAXES	2,933.34	27,140.92	27,629.00	488.08	98.2
01-40-5065 WORKERS COMP	.00	1,635.18	2,251.00	615.82	72.6
01-40-5066 HEALTH INSURANCE	5,724.26	46,126.07	50,718.00	4,591.93	91.0
01-40-5067 DEFERRED COMP/RETIREMENT	3,365.53	29,213.59	28,402.00	(811.59)	102.9
01-40-5068 MEDICAL SAVINGS	483.08	3,954.09	3,786.00	(168.09)	104.4
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	8,982.00	10,232.00	1,250.00	87.8
01-40-5200 OFFICE SUPPLIES	1,069.55	7,685.18	7,000.00	(685.18)	109.8
01-40-5201 COMPUTER/TECHNOLOGY	.00	35,166.00	40,000.00	4,834.00	87.9
01-40-5202 PRINTING EXPENSE	.00	704.96	2,500.00	1,795.04	28.2
01-40-5203 UNIFORMS	216.86	1,276.22	1,200.00	(76.22)	106.4
01-40-5205 POSTAGE	1,011.97	8,825.27	8,000.00	(825.27)	110.3
01-40-5210 OPERATING SUPPLIES	566.11	5,487.44	7,500.00	2,012.56	73.2
01-40-5212 FURNISHINGS	.00	8,801.69	10,000.00	1,198.31	88.0
01-40-5215 REPAIRS & MAINT	2,404.37	16,912.42	20,000.00	3,087.58	84.6
01-40-5216 FLEET R&M	35.00	92.67	.00	(92.67)	.0
01-40-5253 GAS & OIL	10.19	394.25	1,000.00	605.75	39.4
01-40-5300 TELEPHONE	614.78	6,543.75	7,352.00	808.25	89.0
01-40-5305 UTILITIES	1,053.27	9,329.18	10,500.00	1,170.82	88.9
01-40-5310 TRASH REMOVAL	78.49	941.88	1,260.00	318.12	74.8
01-40-5315 COPIER EXPENSES	617.01	5,773.60	9,000.00	3,226.40	64.2
01-40-5320 PROPERTY & LIABILITY INSURANCE	.00	6,564.72	9,390.00	2,825.28	69.9
01-40-5325 INTERNET/WEBSITE EXPENSE	457.30	9,555.30	10,000.00	444.70	95.6
01-40-5330 TRAINING	938.94	9,756.62	20,000.00	10,243.38	48.8
01-40-5331 DUES AND SUBSCRIPTIONS	2,932.44	24,002.52	30,000.00	5,997.48	80.0
01-40-5332 TUITION REIMBURSEMENT	3,000.00	4,726.89	3,000.00	(1,726.89)	157.6
01-40-5353 WATER ASSESSMENTS	.00	1,113.50	1,400.00	286.50	79.5
01-40-5399 OTHER PROFESSIONAL SERVICES	1,816.20	10,823.20	13,772.00	2,948.80	78.6
01-40-5400 LEGAL FEES	16,086.10	195,039.49	216,315.00	21,275.51	90.2
01-40-5401 CONSULTING FEES	15,892.72	190,636.51	160,262.00	(30,374.51)	119.0
01-40-5415 AUDIT FEES	.00	15,930.00	15,954.00	24.00	99.9
01-40-5416 PASSPORT EXPENSES	.00	224.93	400.00	175.07	56.2
01-40-5425 COUNTY TREASURER'S FEE	.27	16,077.17	15,902.00	(175.17)	101.1
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	10,697.78	22,099.44	10,000.00	(12,099.44)	221.0
01-40-5701 BANK FEES	3,051.89	35,247.69	26,000.00	(9,247.69)	135.6
01-40-5705 MILEAGE	2,121.81	11,762.36	10,000.00	(1,762.36)	117.6
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	124,980.21	1,206,683.65	1,214,889.00	8,205.35	99.3

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	2,428.33	21,108.77	18,975.00	(2,133.77)	111.3
01-41-5030 MAYOR AND BOARD SALARIES	8,800.00	57,200.00	48,000.00	(9,200.00)	119.2
01-41-5060 PAYROLL TAXES	854.38	5,946.28	5,124.00	(822.28)	116.1
01-41-5065 WORKERS COMP	.00	65.84	39.00	(26.84)	168.8
01-41-5066 HEALTH INSURANCE	281.69	2,324.65	2,248.00	(76.65)	103.4
01-41-5067 DEFERRED COMP	121.35	1,055.34	880.00	(175.34)	119.9
01-41-5068 MEDICAL SAVINGS	9.36	78.00	76.00	(2.00)	102.6
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	51.58	1,135.99	2,000.00	864.01	56.8
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	.00	2,316.75	3,756.00	1,439.25	61.7
01-41-5330 TRAINING	85.00	12,051.14	15,000.00	2,948.86	80.3
01-41-5331 DUES & SUBSCRIPTIONS	.00	760.84	1,200.00	439.16	63.4
01-41-5340 PUBLISHED NOTICES	505.68	2,612.42	2,500.00	(112.42)	104.5
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	3.00	72.00	2,000.00	1,928.00	3.6
01-41-5700 MISC. EXPENSE	408.96	4,265.36	5,000.00	734.64	85.3
01-41-5841 BOARD OUTREACH ACTIVITIES	112.16	8,205.38	10,000.00	1,794.62	82.1
TOTAL BOARD OF TRUSTEES	13,661.49	136,227.42	183,798.00	47,570.58	74.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	187,111.75	1,479,660.89	1,734,231.00	254,570.11	85.3
01-42-5022 POLICE	.00	1,136.77	.00	(1,136.77)	.0
01-42-5050 CLEANING	829.58	9,125.38	8,000.00	(1,125.38)	114.1
01-42-5055 OVERTIME	1,950.98	23,426.27	25,000.00	1,573.73	93.7
01-42-5060 PAYROLL TAXES	4,384.84	35,840.10	40,217.00	4,376.90	89.1
01-42-5065 WORKERS COMP	870.14	75,501.13	30,984.00	(44,517.13)	243.7
01-42-5066 HEALTH INSURANCE	26,033.70	205,257.28	214,932.00	9,674.72	95.5
01-42-5067 DEFERRED COMP	645.84	5,337.66	5,715.00	377.34	93.4
01-42-5068 MEDICAL SAVINGS	377.86	2,839.16	2,295.00	(544.16)	123.7
01-42-5069 FPPA	14,843.14	120,022.86	140,271.00	20,248.14	85.6
01-42-5071 D&D	5,312.34	42,955.82	48,518.00	5,562.18	88.5
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	100.02	3,708.30	5,000.00	1,291.70	74.2
01-42-5200 OFFICE SUPPLIES	1,079.99	3,083.09	4,000.00	916.91	77.1
01-42-5201 COMPUTER / TECHNOLOGY	2,297.98	34,303.83	42,250.00	7,946.17	81.2
01-42-5203 UNIFORMS	802.99	976.62	800.00	(176.62)	122.1
01-42-5210 OPERATING SUPPLIES	993.81	14,475.19	9,000.00	(5,475.19)	160.8
01-42-5212 FURNISHINGS	.00	428.94	.00	(428.94)	.0
01-42-5215 REPAIR & MAINTENANCE	2,231.38	9,876.50	4,000.00	(5,876.50)	246.9
01-42-5216 FLEET R&M	11,683.37	40,920.68	14,602.00	(26,318.68)	280.2
01-42-5253 GAS & OIL	2,606.71	30,009.41	40,000.00	9,990.59	75.0
01-42-5254 UNIFORMS & TOOLS	1,985.62	14,626.25	22,800.00	8,173.75	64.2
01-42-5255 OPERATING EQUIPMENT	7,128.91	42,994.11	42,550.00	(444.11)	101.0
01-42-5300 TELEPHONES	1,338.43	14,644.09	16,000.00	1,355.91	91.5
01-42-5305 UTILITIES	1,946.47	12,525.35	18,000.00	5,474.65	69.6
01-42-5310 TRASH REMOVAL	153.23	1,761.58	600.00	(1,161.58)	293.6
01-42-5315 COPIER EXPENSE	275.28	2,162.25	3,500.00	1,337.75	61.8
01-42-5320 GENERAL LIABILITY INSURANCE	.00	36,678.38	57,040.00	20,361.62	64.3
01-42-5325 INTERNET/WEBSITE EXPENSE	132.45	1,589.40	2,000.00	410.60	79.5
01-42-5330 TRAINING	371.38	29,710.41	39,858.00	10,147.59	74.5
01-42-5331 DUES & MEMBERSHIPS	530.00	8,503.75	13,600.00	5,096.25	62.5
01-42-5332 TUITION REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
01-42-5343 CONTRACTUAL SERVICES	1,429.35	65,778.48	108,000.00	42,221.52	60.9
01-42-5346 ANIMAL IMPOUND FEE	925.00	4,125.00	5,000.00	875.00	82.5
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	337.00	1,591.00	3,500.00	1,909.00	45.5
01-42-5350 LAB FEES	(16.00)	(409.66)	500.00	909.66	(81.9)
01-42-5399 OTHER PROFESSIONAL SERVICES	.00	420.00	2,386.00	1,966.00	17.6
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5491 VEHICLE LEASE EXPENSES	1,279.43	3,501.59	.00	(3,501.59)	.0
01-42-5500 CAPITAL OUTLAY	21,641.22	63,187.62	45,000.00	(18,187.62)	140.4
01-42-5700 MISC. EXPENSE	396.04	3,323.81	5,000.00	1,676.19	66.5
TOTAL POLICE	304,010.23	2,445,599.29	2,781,149.00	335,549.71	87.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	41,346.91	325,387.30	291,147.00	(34,240.30)	111.8
01-43-5060 PAYROLL TAXES	3,124.37	24,624.75	22,273.00	(2,351.75)	110.6
01-43-5065 WORKERS COMP	.00	220.75	257.00	36.25	85.9
01-43-5066 HEALTH INSURANCE	6,991.89	44,101.00	77,981.00	33,880.00	56.6
01-43-5067 DEFERRED COMP	1,725.90	13,823.13	29,364.00	15,540.87	47.1
01-43-5068 MEDICAL SAVINGS	164.06	1,005.71	1,033.00	27.29	97.4
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	500.00	176.24	64.8
01-43-5200 OFFICE SUPPLIES	86.49	1,023.40	500.00	(523.40)	204.7
01-43-5201 COMPUTER / TECHNOLOGY	643.12	11,636.17	8,000.00	(3,636.17)	145.5
01-43-5202 PRINTING EXPENSE	.00	621.63	500.00	(121.63)	124.3
01-43-5203 UNIFORMS	183.75	553.52	1,000.00	446.48	55.4
01-43-5212 FURNISHINGS	.00	.00	1,600.00	1,600.00	.0
01-43-5216 REPAIRS & MAINT--FLEET	.00	124.13	.00	(124.13)	.0
01-43-5300 TELEPHONE	188.02	1,610.54	1,900.00	289.46	84.8
01-43-5320 PROPERTY & LIABILITY INSURANCE	.00	9,266.99	15,024.00	5,757.01	61.7
01-43-5330 TRAINING	561.00	4,865.83	8,000.00	3,134.17	60.8
01-43-5331 DUES & MEMBERSHIPS	.00	1,013.00	2,500.00	1,487.00	40.5
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	9,110.13	25,419.01	25,000.00	(419.01)	101.7
01-43-5411 ANNEXATIONS & REZONING EXPENSE	.00	1,258.60	15,000.00	13,741.40	8.4
01-43-5460 BUILDING INSPECTIONS	65,192.94	324,256.70	246,884.00	(77,372.70)	131.3
01-43-5491 VEHICLE LEASE EXPENSES	1,198.83	3,596.49	.00	(3,596.49)	.0
01-43-5700 MISC.	166.09	2,112.20	2,000.00	(112.20)	105.6
TOTAL COMMUNITY DEVELOPMENT	130,683.50	796,844.61	875,563.00	78,718.39	91.0
<u>STREETS</u>					
01-44-5210 OPERATING SUPPLIES	.00	598.89	.00	(598.89)	.0
01-44-5255 SAFETY EQUIPMENT	176.40	176.40	.00	(176.40)	.0
TOTAL STREETS	176.40	775.29	.00	(775.29)	.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	43,776.45	327,611.11	258,619.00	(68,992.11)	126.7
01-45-5055 OVERTIME	1,039.23	10,732.35	1,735.00	(8,997.35)	618.6
01-45-5060 PAYROLL TAXES	3,447.42	25,836.54	19,917.00	(5,919.54)	129.7
01-45-5065 WORKERS COMP	244.13	7,803.81	7,614.00	(189.81)	102.5
01-45-5066 HEALTH INSURANCE	5,697.07	42,693.46	38,522.00	(4,171.46)	110.8
01-45-5067 DEFERRED COMP	1,020.48	8,407.96	9,106.00	698.04	92.3
01-45-5068 MEDICAL SAVINGS	149.35	964.81	908.00	(56.81)	106.3
01-45-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	368.76	.00	(368.76)	.0
01-45-5203 UNIFORMS	258.69	2,042.37	.00	(2,042.37)	.0
01-45-5210 OPERATING SUPPLIES	1,193.47	8,094.17	6,000.00	(2,094.17)	134.9
01-45-5212 FURNISHINGS	.00	.00	2,500.00	2,500.00	.0
01-45-5215 REPAIRS & MAINTENANCE	4,951.42	35,085.54	38,000.00	2,914.46	92.3
01-45-5216 FLEET R&M	328.33	7,373.08	5,000.00	(2,373.08)	147.5
01-45-5253 GAS & OIL	592.07	7,836.35	5,000.00	(2,836.35)	156.7
01-45-5254 TOOLS	.00	933.44	1,500.00	566.56	62.2
01-45-5300 TELEPHONE	390.00	2,265.00	1,500.00	(765.00)	151.0
01-45-5305 UTILITIES	3,659.36	41,888.63	40,000.00	(1,888.63)	104.7
01-45-5310 TRASH REMOVAL	.00	699.00	2,500.00	1,801.00	28.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	.00	11,583.73	18,780.00	7,196.27	61.7
01-45-5330 TRAINING	.00	2,746.62	2,500.00	(246.62)	109.9
01-45-5348 PEST CONTROL	.00	38,338.50	33,000.00	(5,338.50)	116.2
01-45-5349 WELLNESS PROGRAM	30.00	195.00	250.00	55.00	78.0
01-45-5363 WEED CONTROL	.00	10,434.80	5,000.00	(5,434.80)	208.7
01-45-5369 EQUIPMENT RENTAL	.00	22.95	1,000.00	977.05	2.3
01-45-5370 LANDSCAPING	4,800.00	22,413.98	18,000.00	(4,413.98)	124.5
01-45-5371 TREE MAINTENANCE	.00	33,026.82	25,000.00	(8,026.82)	132.1
01-45-5372 IRRIGATION SYSTEM	151.56	27,384.76	30,000.00	2,615.24	91.3
01-45-5405 PARK ENGINEERING	55.00	110.00	.00	(110.00)	.0
01-45-5500 CAPITAL OUTLAY	.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	71,784.03	751,814.54	691,451.00	(60,363.54)	108.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	49,825.39	449,613.79	444,869.00	(4,744.79)	101.1
01-47-5050 CLEANING	746.00	8,206.00	7,000.00	(1,206.00)	117.2
01-47-5055 OVERTIME	244.20	15,892.17	.00	(15,892.17)	.0
01-47-5060 PAYROLL TAXES	3,297.79	34,893.01	536.00	(34,357.01)	6509.9
01-47-5065 WORKERS COMP	.00	6,760.85	9,114.00	2,353.15	74.2
01-47-5066 HEALTH INSURANCE	5,157.37	43,610.02	41,785.00	(1,825.02)	104.4
01-47-5067 DEFERRED COMP	2,502.07	20,909.65	16,188.00	(4,721.65)	129.2
01-47-5068 MEDICAL SAVINGS	147.31	1,504.81	1,306.00	(198.81)	115.2
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	993.35	200.00	(793.35)	496.7
01-47-5200 OFFICE SUPPLIES	267.49	5,618.57	1,000.00	(4,618.57)	561.9
01-47-5201 COMPUTER/TECHNOLOGY	.00	4,702.04	8,000.00	3,297.96	58.8
01-47-5203 UNIFORMS	952.37	2,204.28	1,000.00	(1,204.28)	220.4
01-47-5210 OPERATING SUPPLIES	2,269.15	17,658.55	3,000.00	(14,658.55)	588.6
01-47-5212 FURNISHINGS	2,000.00	2,641.42	3,000.00	358.58	88.1
01-47-5215 REPAIRS & MAINTENANCE	10,146.81	48,500.44	10,000.00	(38,500.44)	485.0
01-47-5216 REPAIR & MAINTENANCE--FLEET	68,073.43	68,736.29	3,000.00	(65,736.29)	2291.2
01-47-5253 GAS & OIL	325.83	5,037.10	5,000.00	(37.10)	100.7
01-47-5300 TELEPHONE	372.03	3,434.45	2,880.00	(554.45)	119.3
01-47-5305 UTILITIES	1,285.05	19,462.17	15,000.00	(4,462.17)	129.8
01-47-5310 TRASH	179.79	2,003.12	1,500.00	(503.12)	133.5
01-47-5315 COPIER EXPENSES	272.75	1,985.27	5,000.00	3,014.73	39.7
01-47-5320 PROPERTY & LIABILITY INSURANCE	.00	5,791.87	9,390.00	3,598.13	61.7
01-47-5330 TRAINING	648.00	8,120.47	5,000.00	(3,120.47)	162.4
01-47-5331 DUES & SUBSCRIPTIONS	1,000.16	1,715.16	600.00	(1,115.16)	285.9
01-47-5399 OTHER PROFESSIONAL SERVICES	180.00	670.00	1,386.00	716.00	48.3
01-47-5405 ENGINEERING FEES	9,395.20	41,511.75	30,000.00	(11,511.75)	138.4
01-47-5700 MISC. EXPENSE	580.94	1,087.54	5,000.00	3,912.46	21.8
TOTAL ENGINEERING	159,869.13	823,264.14	630,754.00	(192,510.14)	130.5

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	5,682.06	43,426.39	48,673.00	5,246.61	89.2
01-48-5040 JUDGE	1,500.00	17,495.00	20,000.00	2,505.00	87.5
01-48-5055 OVERTIME	.00	392.12	.00	(392.12)	.0
01-48-5060 PAYROLL TAXES	436.62	3,328.85	3,724.00	395.15	89.4
01-48-5065 WORKERS COMP	.00	47.28	48.00	.72	98.5
01-48-5066 HEALTH INSURANCE	916.86	6,356.43	7,583.00	1,226.57	83.8
01-48-5067 DEFERRED COMP	121.35	1,055.34	2,483.00	1,427.66	42.5
01-48-5068 MEDICAL SAVINGS	61.43	338.37	84.00	(254.37)	402.8
01-48-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-48-5201 COMPUTER/TECHNOLOGY	.00	199.99	3,000.00	2,800.01	6.7
01-48-5203 UNIFORMS	.00	.00	200.00	200.00	.0
01-48-5235 COURT COSTS	.00	751.33	1,500.00	748.67	50.1
01-48-5300 TELEPHONE	.00	65.62	800.00	734.38	8.2
01-48-5320 PROPERTY & LIABILITY INSURANCE	.00	2,316.75	3,756.00	1,439.25	61.7
01-48-5330 TRAINING	213.00	363.00	1,000.00	637.00	36.3
01-48-5331 DUES & MEMBERSHIPS	.00	50.00	100.00	50.00	50.0
01-48-5399 OTHER PROFESSIONAL SERVICES	148.40	1,998.60	1,881.00	(117.60)	106.3
01-48-5455 PROSECUTING ATTORNEY	1,000.00	18,532.50	25,000.00	6,467.50	74.1
01-48-5456 PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700 MISC. EXPENSE	14.60	300.35	1,000.00	699.65	30.0
TOTAL MUNICIPAL COURT	10,094.32	97,017.92	131,332.00	34,314.08	73.9

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	25,626.68	201,879.64	217,304.00	15,424.36	92.9
01-49-5055 OVERTIME	.00	1,018.98	5,000.00	3,981.02	20.4
01-49-5060 PAYROLL TAXES	1,988.50	15,441.01	17,006.00	1,564.99	90.8
01-49-5065 WORKERS COMP	.00	1,420.13	1,504.00	83.87	94.4
01-49-5066 HEALTH INSURANCE	2,300.19	18,359.62	21,597.00	3,237.38	85.0
01-49-5067 DEFERRED COMP	611.07	6,955.13	4,720.00	(2,235.13)	147.4
01-49-5068 MEDICAL SAVINGS	155.72	1,209.88	437.00	(772.88)	276.9
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	11.50	1,213.22	1,500.00	286.78	80.9
01-49-5201 COMPUTER/TECHNOLOGY	9.28	1,232.97	3,000.00	1,767.03	41.1
01-49-5202 PRINTING EXPENSE	195.26	4,279.20	10,000.00	5,720.80	42.8
01-49-5203 UNIFORMS	.00	816.18	1,500.00	683.82	54.4
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	3,647.93	8,243.66	10,000.00	1,756.34	82.4
01-49-5236 COMMUNITY ENGAGEMENT	30.00	11,201.84	10,000.00	(1,201.84)	112.0
01-49-5253 GAS & OIL	.00	315.57	.00	(315.57)	.0
01-49-5260 RECREATION PROGRAMS	5,091.02	51,882.58	50,000.00	(1,882.58)	103.8
01-49-5261 COMMUNITY DAY	(212.00)	50,273.87	48,000.00	(2,273.87)	104.7
01-49-5262 TOWN EVENTS	749.56	66,987.30	69,000.00	2,012.70	97.1
01-49-5265 SENIOR EVENTS	1,932.07	10,012.34	10,000.00	(12.34)	100.1
01-49-5300 TELEPHONE	232.01	1,520.76	1,080.00	(440.76)	140.8
01-49-5320 GENERAL LIABILITY INSURANCE	.00	9,735.71	15,374.00	5,638.29	63.3
01-49-5330 TRAINING	265.00	5,678.17	4,000.00	(1,678.17)	142.0
01-49-5331 DUES/MEMBERSHIPS	94.50	7,810.36	7,000.00	(810.36)	111.6
01-49-5349 WELLNESS PROGRAM	5,619.48	19,797.04	19,000.00	(797.04)	104.2
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	122.92	1,449.93	2,000.00	550.07	72.5
TOTAL COMMUNITY ENGAGEMENT	48,470.69	526,480.16	595,522.00	69,041.84	88.4
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVT FD	93,750.00	375,000.00	375,000.00	.00	100.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	345,112.75	1,380,451.00	1,380,451.00	.00	100.0
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	1,755,913.67	2,055,383.00	299,469.33	85.4
TOTAL FUND EXPENDITURES	1,302,592.75	8,540,620.69	9,159,841.00	619,220.31	93.2
NET REVENUE OVER EXPENDITURES	(670,970.95)	1,043,599.79	.00	(1,043,599.79)	.0

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2023

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	1,724,585.75
04-01-1301	A/R - GENERAL	343,625.75
04-01-1302	PREPAID EXPENSES	8,809.85
		2,077,021.35
	TOTAL ASSETS	2,077,021.35

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	53,072.73
04-02-2005	RETAINAGE PAYABLE	101,628.42
04-02-2300	457(B) DEFERRED COMP PAYABLE	763.17
04-02-2301	SALARIES & WAGES PAYABLE	10,209.62
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	21,988.14
04-02-2312	WORKERS COMP INSURANCE PAYABLE	12,322.08
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,017.36
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,588.08
04-02-2402	MEDICARE TAX PAYABLE	371.42
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,541.00
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	182.93
		204,684.95
	TOTAL LIABILITIES	204,684.95

FUND EQUITY

04-02-3001	FUND BALANCE	2,037,788.40
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(165,452.00)
	BALANCE - CURRENT DATE	(165,452.00)
	TOTAL FUND EQUITY	1,872,336.40
	TOTAL LIABILITIES AND EQUITY	2,077,021.35

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 10</u>					
04-10-4005 HIGHWAY USERS TAX	23,117.69	250,932.20	235,190.00	(15,742.20)	106.7
04-10-4010 SALES TAX	195,167.86	2,012,059.13	2,004,325.00	(7,734.13)	100.4
04-10-4025 M.V. REGISTRATION	2,192.35	26,074.19	27,193.00	1,118.81	95.9
04-10-4030 BUILDING USE TAX	24,622.94	259,975.16	205,778.00	(54,197.16)	126.3
TOTAL SOURCE 10	245,100.84	2,549,040.68	2,472,486.00	(76,554.68)	103.1
<u>SOURCE 11</u>					
04-11-4102 RIGHT-OF-WAY PERMITS	4,850.00	116,536.50	.00	(116,536.50)	.0
TOTAL SOURCE 11	4,850.00	116,536.50	.00	(116,536.50)	.0
<u>SOURCE 16</u>					
04-16-4601 TRANSFER FROM GF	93,750.00	375,000.00	375,000.00	.00	100.0
TOTAL SOURCE 16	93,750.00	375,000.00	375,000.00	.00	100.0
<u>SOURCE 18</u>					
04-18-4619 INTEREST INCOME	7,889.31	110,316.40	.00	(110,316.40)	.0
TOTAL SOURCE 18	7,889.31	110,316.40	.00	(110,316.40)	.0
TOTAL FUND REVENUE	351,590.15	3,150,893.58	2,847,486.00	(303,407.58)	110.7

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES--STREET IMP FUND</u>					
04-44-5001 SALARIES & WAGES	42,061.37	347,817.15	238,136.00	(109,681.15)	146.1
04-44-5055 OVERTIME	479.62	5,610.28	9,000.00	3,389.72	62.3
04-44-5060 PAYROLL TAXES	3,161.05	26,201.38	18,906.00	(7,295.38)	138.6
04-44-5065 WORKERS COMPENSATION	.00	21,853.90	8,078.00	(13,775.90)	270.5
04-44-5066 HEALTH INSURANCE	6,260.25	48,849.88	40,410.00	(8,439.88)	120.9
04-44-5067 DEFERRED COMP	1,068.58	9,350.37	5,627.00	(3,723.37)	166.2
04-44-5068 MEDICAL SAVINGS	103.96	693.66	.00	(693.66)	.0
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	1,500.00	1,438.54	4.1
04-44-5201 COMPUTER/TECHNOLOGY	2,875.13	14,305.13	25,000.00	10,694.87	57.2
04-44-5203 UNIFORMS	244.94	2,823.51	2,000.00	(823.51)	141.2
04-44-5210 OPERATING SUPPLIES	338.40	2,608.91	2,500.00	(108.91)	104.4
04-44-5212 FURNISHINGS	4,000.00	4,000.00	5,000.00	1,000.00	80.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	16,503.51	209,765.81	240,000.00	30,234.19	87.4
04-44-5216 REPAIR & MAINT.--FLEET	6,100.86	37,910.63	40,000.00	2,089.37	94.8
04-44-5250 ASPHALT/STREET PATCHING	.00	1,800,000.00	1,800,000.00	.00	100.0
04-44-5252 STREET SIGNS & MARKERS	9,722.93	27,393.57	25,000.00	(2,393.57)	109.6
04-44-5253 GAS & OIL	1,707.45	21,761.89	20,000.00	(1,761.89)	108.8
04-44-5254 TOOLS	1,874.06	12,539.51	10,000.00	(2,539.51)	125.4
04-44-5255 SAFETY EQUIPMENT	5,762.57	10,649.22	3,500.00	(7,149.22)	304.3
04-44-5300 TELEPHONE	403.42	2,886.04	3,500.00	613.96	82.5
04-44-5305 UTILITIES	5,516.16	33,650.38	35,000.00	1,349.62	96.1
04-44-5310 TRASH DISPOSAL	.00	100.00	.00	(100.00)	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	.00	28,959.34	46,951.00	17,991.66	61.7
04-44-5330 TRAINING	.00	4,754.14	1,500.00	(3,254.14)	316.9
04-44-5331 DUES & MEMBERSHIPS	250.00	350.00	1,500.00	1,150.00	23.3
04-44-5360 STREET SWEEPING	7,884.00	36,612.00	15,000.00	(21,612.00)	244.1
04-44-5361 DUST CONTROL	.00	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	7,149.93	3,000.00	(4,149.93)	238.3
04-44-5364 SNOW REMOVAL	5,056.82	68,435.27	100,000.00	31,564.73	68.4
04-44-5365 REPAIR & MAINTENANCE--SEALCOAT	3,642.00	242,874.20	500,000.00	257,125.80	48.6
04-44-5366 REPAIR & MAINTENANCE--DRAINAGE	.00	15,348.00	500,000.00	484,652.00	3.1
04-44-5367 STREET STRIPING	2,975.50	2,975.50	75,000.00	72,024.50	4.0
04-44-5369 EQUIPMENT RENTAL	9,109.77	53,162.45	127,620.00	74,457.55	41.7
04-44-5405 ENGINEERING FEES	.00	31,478.66	200,000.00	168,521.34	15.7
04-44-5491 VEHICLE LEASE EXPENSES	679.32	2,037.96	.00	(2,037.96)	.0
04-44-5500 CAPITAL OUTLAY	8,400.00	146,762.20	205,000.00	58,237.80	71.6
04-44-5604 2012 GRADER	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES--STREET IMP FUND	146,181.67	3,316,345.58	4,389,228.00	1,072,882.42	75.6
TOTAL FUND EXPENDITURES	146,181.67	3,316,345.58	4,389,228.00	1,072,882.42	75.6
NET REVENUE OVER EXPENDITURES	205,408.48	(165,452.00)	(1,541,742.00)	(1,376,290.00)	(10.7)

TOWN OF MEAD
 BALANCE SHEET
 DECEMBER 31, 2023

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-01-0100	CASH IN COMMON - CTF	112,855.53	
		<u>112,855.53</u>	
	TOTAL ASSETS		<u>112,855.53</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-02-3001	FUND BALANCE	36,128.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>76,727.36</u>	
	BALANCE - CURRENT DATE	<u>76,727.36</u>	
	TOTAL FUND EQUITY		<u>112,855.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>112,855.53</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
05-17-4630 LOTTERY REVENUE	21,306.62	73,173.63	61,523.00	(11,650.63)	118.9
TOTAL LOTTERY REVENUE	21,306.62	73,173.63	61,523.00	(11,650.63)	118.9
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619 INTEREST & DIVIDEND INCOME	516.27	3,553.73	.00	(3,553.73)	.0
TOTAL MISCELLANEOUS REVENUE	516.27	3,553.73	.00	(3,553.73)	.0
TOTAL FUND REVENUE	21,822.89	76,727.36	61,523.00	(15,204.36)	124.7
05-45-5506 CAPITAL OUTLAY--PARKS & EQUIP	.00	.00	98,500.00	98,500.00	.0
TOTAL DEPARTMENT 45	.00	.00	98,500.00	98,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	98,500.00	98,500.00	.0
NET REVENUE OVER EXPENDITURES	21,822.89	76,727.36	(36,977.00)	(113,704.36)	207.5

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2023

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,474,418.04
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	106,007.04
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
		7,642,301.83
	TOTAL ASSETS	7,642,301.83

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	116,394.48
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	703.80
06-02-2301	SALARY WAGES PAYABLE	4,849.56
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	1,604.78
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	737.27
06-02-2401	SOCIAL SECURITY TAX PAYABLE	819.83
06-02-2402	MEDICARE TAX PAYABLE	191.77
06-02-2403	STATE WITHHOLDING TAX PAYABLE	796.45
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	94.48
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
		1,686,778.64
	TOTAL LIABILITIES	1,686,778.64

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	(231,311.08)
		209,088.92
	BALANCE - CURRENT DATE	209,088.92
	TOTAL FUND EQUITY	5,955,523.19

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2023

SEWER FUND

TOTAL LIABILITIES AND EQUITY

7,642,301.83

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	78,575.85	943,153.77	982,183.00	39,029.23	96.0
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,020.00	12,200.00	.00	(12,200.00)	.0
06-11-4160 SEWER LATE/NSF FEES	1,830.00	16,110.24	16,000.00	(110.24)	100.7
06-11-4165 SEWER TAP FEES	6,407.00	187,218.00	494,932.00	307,714.00	37.8
TOTAL CHARGES FOR SERVICES	87,832.85	1,158,682.01	1,493,115.00	334,432.99	77.6
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,744.89	76,331.27	36,000.00	(40,331.27)	212.0
TOTAL MISCELLANEOUS REVENUE	6,744.89	76,331.27	36,000.00	(40,331.27)	212.0
TOTAL FUND REVENUE	94,577.74	1,235,013.28	1,529,115.00	294,101.72	80.8
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	20,569.54	176,872.41	169,869.00	(7,003.41)	104.1
06-40-5055 OVERTIME	149.08	5,416.43	.00	(5,416.43)	.0
06-40-5060 PAYROLL TAXES	1,477.10	13,470.69	12,995.00	(475.69)	103.7
06-40-5065 WORKERS COMP	.00	4,739.97	3,094.00	(1,645.97)	153.2
06-40-5066 HEALTH INSURANCE	2,692.17	21,731.57	25,845.00	4,113.43	84.1
06-40-5067 DEFERRED COMP/RETIREMENT	1,038.23	8,803.25	7,009.00	(1,794.25)	125.6
06-40-5068 MEDICAL SAVINGS	117.73	805.43	587.00	(218.43)	137.2
06-40-5205 POSTAGE	816.78	4,756.36	4,800.00	43.64	99.1
06-40-5300 TELEPHONE	127.01	1,025.68	720.00	(305.68)	142.5
06-40-5320 GENERAL LIABILITY INSURANCE	.00	5,791.87	9,390.00	3,598.13	61.7
06-40-5331 DUES AND MEMBERSHIP	.00	1,000.00	1,200.00	200.00	83.3
06-40-5399 OTHER PROFESSIONAL SERVICES	519.40	5,713.40	6,583.00	869.60	86.8
06-40-5400 LEGAL FEES	878.60	9,736.95	11,385.00	1,648.05	85.5
06-40-5401 CONSULTING FEES	1,166.43	14,808.33	13,647.00	(1,161.33)	108.5
06-40-5405 ENGINEERING FEES	13,429.76	40,962.61	70,000.00	29,037.39	58.5
06-40-5410 PLANNING/CONSULTANTS	413.33	2,478.82	2,040.00	(438.82)	121.5
06-40-5415 AUDIT FEES	.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	1,226.01	6,905.16	.00	(6,905.16)	.0
06-40-5705 MILEAGE	100.00	650.00	300.00	(350.00)	216.7
TOTAL ADMINISTRATION	44,721.17	333,633.93	357,126.00	23,492.07	93.4

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	11,687.50	200,307.23	160,500.00	(39,807.23)	124.8
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	4,550.00	55,932.39	65,000.00	9,067.61	86.1
06-47-5248 SEWER LINE REPAIRS	.00	581.76	15,000.00	14,418.24	3.9
06-47-5253 GAS & OIL	592.07	7,836.35	6,000.00	(1,836.35)	130.6
06-47-5305 UTILITIES	4,290.51	46,101.46	68,284.00	22,182.54	67.5
06-47-5306 UTILITIES--RATERINK	53.89	635.62	.00	(635.62)	.0
06-47-5310 TRASH	93.72	1,124.64	1,125.00	.36	100.0
06-47-5390 SEWER MAINT. CONTRACT	10,390.32	73,269.34	85,638.00	12,368.66	85.6
06-47-5391 SEWER TESTING	2,455.68	7,997.65	6,000.00	(1,997.65)	133.3
06-47-5392 LINE LOCATOR	611.46	9,110.99	6,000.00	(3,110.99)	151.9
06-47-5393 STATE DISCHARGE PERMIT	.00	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	2,295.00	11,287.35	.00	(11,287.35)	.0
06-47-5556 CAPITAL OUTLAY--CIPP	.00	.00	100,000.00	100,000.00	.0
06-47-5557 CAPITAL OUTLAY-HEADWORKS MECH	6,093.61	386,357.40	185,700.00	(200,657.40)	208.1
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	101,062.92	104,778.33	130,000.00	25,221.67	80.6
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	7,882.00	12,040.00	100,000.00	87,960.00	12.0
TOTAL OPERATIONS	152,058.68	1,002,535.91	1,019,997.00	17,461.09	98.3
<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	196,779.85	1,466,324.36	1,507,277.00	40,952.64	97.3
NET REVENUE OVER EXPENDITURES	(102,202.11)	(231,311.08)	21,838.00	253,149.08	(1059.

TOWN OF MEAD
 BALANCE SHEET
 DECEMBER 31, 2023

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	146,821.54	
	TOTAL ASSETS		146,821.54

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	250,667.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(103,276.00)	
	BALANCE - CURRENT DATE	(103,276.00)	
	TOTAL FUND EQUITY		147,391.54
	TOTAL LIABILITIES AND EQUITY		147,391.54

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
08-11-4165 IMPACT FEES	6,510.00	61,681.80	150,321.00	88,639.20	41.0
TOTAL SOURCE 11	6,510.00	61,681.80	150,321.00	88,639.20	41.0
 <u>SOURCE 18</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	671.65	9,219.49	5,400.00	(3,819.49)	170.7
TOTAL SOURCE 18	671.65	9,219.49	5,400.00	(3,819.49)	170.7
 TOTAL FUND REVENUE	 7,181.65	 70,901.29	 155,721.00	 84,819.71	 45.5
 <u>DEPARTMENT 42</u>					
08-42-5491 VEHICLE LEASE EXPENSES	7,509.96	112,761.56	86,925.00	(25,836.56)	129.7
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	.00	61,415.73	225,000.00	163,584.27	27.3
TOTAL DEPARTMENT 42	7,509.96	174,177.29	311,925.00	137,747.71	55.8
 TOTAL FUND EXPENDITURES	 7,509.96	 174,177.29	 311,925.00	 137,747.71	 55.8
 NET REVENUE OVER EXPENDITURES	 (328.31)	 (103,276.00)	 (156,204.00)	 (52,928.00)	 (66.1)

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2023

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH	3,846,810.25	
	TOTAL ASSETS		3,846,810.25
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-02-2000	ACCOUNTS PAYABLE	27,191.51	
09-02-2005	RETAINAGE PAYABLE	9,999.98	
	TOTAL LIABILITIES		37,191.49
<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	1,419,842.23	
	BALANCE - CURRENT DATE	1,419,842.23	
	TOTAL FUND EQUITY		3,814,614.76
	TOTAL LIABILITIES AND EQUITY		3,851,806.25

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
09-11-4165 IMPACT FEES	57,081.00	587,985.10	1,284,309.00	696,323.90	45.8
TOTAL FEES	57,081.00	587,985.10	1,284,309.00	696,323.90	45.8
<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	1,500,000.00	1,500,000.00	.00	100.0
09-16-4819 TRF FR CAPITAL IMPRVT FUND	200,000.00	800,000.00	800,000.00	.00	100.0
TOTAL SOURCE 16	575,000.00	2,300,000.00	2,300,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	17,597.67	152,148.52	63,525.00	(88,623.52)	239.5
TOTAL MISCELLANEOUS REVENUE	17,597.67	152,148.52	63,525.00	(88,623.52)	239.5
TOTAL FUND REVENUE	649,678.67	3,061,231.24	3,687,834.00	626,602.76	83.0
<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	39,470.08	39,470.00	(.08)	100.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	.00	3,773.10	3,773.00	(.10)	100.0
TOTAL STREETS	.00	86,486.36	86,486.00	(.36)	100.0

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 45</u>					
09-45-5491 VEHICLE LEASE EXPENSES	4,975.50	65,934.17	63,140.00	(2,794.17)	104.4
TOTAL DEPARTMENT 45	4,975.50	65,934.17	63,140.00	(2,794.17)	104.4
<u>DEPARTMENT 49</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	9,135.28	12,333.00	3,197.72	74.1
TOTAL DEPARTMENT 49	934.30	9,135.28	12,333.00	3,197.72	74.1
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	210.00	662,289.07	400,000.00	(262,289.07)	165.6
09-50-5505 CAPITAL OUTLAY--OFFICE EQ	.00	3,310.50	.00	(3,310.50)	.0
09-50-5511 CAPITAL OUTLAY--PW FACILITY	2,506.00	237,945.15	175,000.00	(62,945.15)	136.0
09-50-5512 CAPITAL OUTLAY--TH IMPRVMTS	.00	.00	50,000.00	50,000.00	.0
09-50-5514 CAPITAL OUTLAY--GRADER SHED	3,176.09	42,597.23	50,000.00	7,402.77	85.2
TOTAL EXPENDITURES	5,892.09	946,141.95	675,000.00	(271,141.95)	140.2
<u>DEPARTMENT 51</u>					
09-51-5500 CAPITAL OUTLAY	105,503.27	519,451.25	5,385,000.00	4,865,548.75	9.7
TOTAL DEPARTMENT 51	105,503.27	519,451.25	5,385,000.00	4,865,548.75	9.7
TOTAL FUND EXPENDITURES	117,305.16	1,641,389.01	6,251,959.00	4,610,569.99	26.3
NET REVENUE OVER EXPENDITURES	532,373.51	1,419,842.23	(2,564,125.00)	(3,983,967.23)	55.4

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2023

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,756,732.61	
	TOTAL ASSETS		6,756,732.61
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2000	ACCOUNTS PAYABLE	86,167.32	
	TOTAL LIABILITIES		86,167.32
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,403,665.94	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	273,813.35	
	BALANCE - CURRENT DATE	273,813.35	
	TOTAL FUND EQUITY		6,677,479.29
	TOTAL LIABILITIES AND EQUITY		6,763,646.61

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
14-11-4165 IMPACT FEES	78,986.00	706,052.12	2,056,551.00	1,350,498.88	34.3
TOTAL FEES	78,986.00	706,052.12	2,056,551.00	1,350,498.88	34.3
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	9,387.31	18,752.01	424,850.00	406,097.99	4.4
14-15-4571 CDOT GRANT--UNDERPASS	47,367.94	223,485.52	400,000.00	176,514.48	55.9
14-15-4575 CML GRANT--CR 34 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	56,755.25	242,237.53	2,925,167.00	2,682,929.47	8.3
<u>SOURCE 16</u>					
14-16-4820 TRANSFER FROM MURA	125,000.00	500,000.00	500,000.00	.00	100.0
TOTAL SOURCE 16	125,000.00	500,000.00	500,000.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
14-18-4619 INTEREST & DIVIDEND INCOME	30,909.44	327,234.26	.00	(327,234.26)	.0
TOTAL MISCELLANEOUS REVENUE	30,909.44	327,234.26	.00	(327,234.26)	.0
<u>SOURCE 19</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	.00	146,341.87	500,000.00	353,658.13	29.3
TOTAL SOURCE 19	.00	146,341.87	500,000.00	353,658.13	29.3
TOTAL FUND REVENUE	291,650.69	1,921,865.78	5,981,718.00	4,059,852.22	32.1

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5405 ENGINEERING FEES	8,925.50	10,106.00	20,000.00	9,894.00	50.5
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	395,341.32	585,252.98	4,557,511.00	3,972,258.02	12.8
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	18,326.07	41,766.09	531,063.00	489,296.91	7.9
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	11,758.75	19,279.00	200,396.00	181,117.00	9.6
14-40-5564 CAPITAL OUTLAY--WING WALL	.00	18,875.16	.00	(18,875.16)	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	22,640.50	347,719.16	500,000.00	152,280.84	69.5
14-40-5566 CAPITAL -SH 66/CR7-ITERSECTION	.00	2,451.88	1,250,000.00	1,247,548.12	.2
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	2,473.20	3,762.20	20,000.00	16,237.80	18.8
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	900.00	40,000.00	39,100.00	2.3
14-40-5720 CONTINGENCIES	.00	617,939.96	175,000.00	(442,939.96)	353.1
TOTAL EXPENDITURES	459,465.34	1,648,052.43	8,743,970.00	7,095,917.57	18.9
TOTAL FUND EXPENDITURES	459,465.34	1,648,052.43	8,743,970.00	7,095,917.57	18.9
NET REVENUE OVER EXPENDITURES	(167,814.65)	273,813.35	(2,762,252.00)	(3,036,065.35)	9.9

TOWN OF MEAD
 BALANCE SHEET
 DECEMBER 31, 2023

PARKS & OPEN SPACE

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	472,938.41	
	TOTAL ASSETS		<u>472,938.41</u>

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	(1,254,640.32)	
	BALANCE - CURRENT DATE	(1,254,640.32)	
	TOTAL FUND EQUITY		<u>476,020.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>476,020.41</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
18-11-4165 IMPACT FEES	35,213.00	315,526.00	666,020.00	350,494.00	47.4
TOTAL FEES	35,213.00	315,526.00	666,020.00	350,494.00	47.4
<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	2,163.51	58,122.91	.00	(58,122.91)	.0
TOTAL MISCELLANEOUS REVENUE	2,163.51	58,122.91	100,000.00	41,877.09	58.1
TOTAL FUND REVENUE	37,376.51	373,648.91	766,020.00	392,371.09	48.8
<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--LIBERTY RANCH	3,376.50	20,302.18	350,000.00	329,697.82	5.8
TOTAL DEPARTMENT 45	3,376.50	20,302.18	350,000.00	329,697.82	5.8
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	90,296.55	107,987.05	375,000.00	267,012.95	28.8
18-52-5909 TRANSFER TO MUNICIPAL FUND	375,000.00	1,500,000.00	1,500,000.00	.00	100.0
TOTAL CAPITAL PROJECTS	465,296.55	1,607,987.05	1,875,000.00	267,012.95	85.8
TOTAL FUND EXPENDITURES	468,673.05	1,628,289.23	2,355,000.00	726,710.77	69.1
NET REVENUE OVER EXPENDITURES	(431,296.54)	(1,254,640.32)	(1,588,980.00)	(334,339.68)	(79.0)

TOWN OF MEAD
 BALANCE SHEET
 DECEMBER 31, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH		3,988,381.82
			<u>3,988,381.82</u>
	TOTAL ASSETS		<u>3,988,381.82</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	683,078.30	
			<u>683,078.30</u>
	BALANCE - CURRENT DATE		<u>683,078.30</u>
	TOTAL FUND EQUITY		<u>3,988,381.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,988,381.82</u>

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,380,451.00	1,380,451.00	.00	100.0
TOTAL TRANSFERS IN	345,112.75	1,380,451.00	1,380,451.00	.00	100.0
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	18,245.30	102,627.30	21,000.00	(81,627.30)	488.7
TOTAL MISCELLANEOUS REVENUE	18,245.30	102,627.30	21,000.00	(81,627.30)	488.7
TOTAL FUND REVENUE	363,358.05	1,483,078.30	1,401,451.00	(81,627.30)	105.8
<u>DEPARTMENT 46</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	200,000.00	800,000.00	800,000.00	.00	100.0
TOTAL DEPARTMENT 46	200,000.00	800,000.00	800,000.00	.00	100.0
TOTAL FUND EXPENDITURES	200,000.00	800,000.00	800,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	163,358.05	683,078.30	601,451.00	(81,627.30)	113.6

TOWN OF MEAD
BALANCE SHEET
DECEMBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,348,551.80
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	6,391,730.85

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	1,312.19
20-02-2300	EMPLOYEE PENSION PAYABLE	851.28
20-02-2301	SALARY WAGES PAYABLE	5,655.14
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	2,058.54
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	1,109.11
20-02-2401	SOCIAL SECURITY TAX PAYABLE	1,020.90
20-02-2402	MEDICARE TAX PAYABLE	238.74
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,009.40
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	113.52
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	3,063,026.63

FUND EQUITY

20-02-3001	FUND BALANCE	3,091,476.14
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	237,228.08
		237,228.08
	BALANCE - CURRENT DATE	237,228.08
	TOTAL FUND EQUITY	3,328,704.22
	TOTAL LIABILITIES AND EQUITY	6,391,730.85

TOWN OF MEAD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	213.75	3,003,519.78	2,904,204.00	(99,315.78)	103.4
TOTAL TAXES	213.75	3,003,519.78	2,904,204.00	(99,315.78)	103.4
<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	15,318.33	160,283.09	29,295.00	(130,988.09)	547.1
TOTAL MISCELLANEOUS REVENUE	15,318.33	160,283.09	29,295.00	(130,988.09)	547.1
TOTAL FUND REVENUE	15,532.08	3,163,802.87	2,948,739.00	(215,063.87)	107.3
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	24,901.96	218,538.19	207,756.00	(10,782.19)	105.2
20-40-5055 OVERTIME	.00	276.58	.00	(276.58)	.0
20-40-5060 PAYROLL TAXES	1,526.43	15,203.23	15,893.00	689.77	95.7
20-40-5065 WORKERS COMP	.00	2,235.22	1,226.00	(1,009.22)	182.3
20-40-5066 HEALTH INSURANCE	3,013.65	23,925.93	23,307.00	(618.93)	102.7
20-40-5067 DEFERRED COMP/RETIREMENT	1,512.77	13,618.04	12,515.00	(1,103.04)	108.8
20-40-5068 MEDICAL SAVINGS	92.57	699.15	617.00	(82.15)	113.3
20-40-5100 TIF REVENUE SHARING	.00	1,707,258.34	1,655,481.00	(51,777.34)	103.1
20-40-5300 TELEPHONE	97.00	594.50	523.00	(71.50)	113.7
20-40-5320 GENERAL LIABILITY INSURANCE	.00	2,316.74	3,343.00	1,026.26	69.3
20-40-5400 LEGAL FEES	2,498.45	22,451.63	40,000.00	17,548.37	56.1
20-40-5401 CONSULTING FEES	1,050.10	13,738.83	13,187.00	(551.83)	104.2
20-40-5415 AUDIT FEES	.00	2,655.00	2,659.00	4.00	99.9
20-40-5425 COUNTY TREASURER'S FEE	3.22	16,705.21	43,563.00	26,857.79	38.4
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	500.00	3,250.00	2,000.00	(1,250.00)	162.5
20-40-5914 TRANSFER TO TRANSPORTATION FD	125,000.00	500,000.00	500,000.00	.00	100.0
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	160,196.15	2,926,574.79	4,673,070.00	1,746,495.21	62.6
TOTAL FUND EXPENDITURES	160,196.15	2,926,574.79	4,673,070.00	1,746,495.21	62.6

TOWN OF MEAD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(144,664.07)	237,228.08	(1,724,331.00)	(1,961,559.08)	13.8